Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200

MORTON GROVE
PARK DISTRICT

Board Meeting Agenda
July 16, 2025
6:30pm

I. **Roll Call**

II. **Pledge of Allegiance**

III. **Additions/Changes to the Agenda**

IV. **Citizen's Comments on Agenda Items/Correspondence**

V. **Consent Agenda:**

a. **Approval of Minutes:** Minutes from the June 18, 2025 Board Meeting
b. **Approval of Financial Reports:**
   1. Cash Summary and Revenue Report dated June 30, 2025
   2. Invoice Distribution Report ending June 30, 2025 in the amount of $622,382.53
   3. Card Services Report dated June 30, 2025
   4. Monthly Budget to Actual report dated June 30, 2025

VI. **Director's Report**

VII. **Attorney's Report**

VIII. **Village Liaison Report**

IX. **Department Heads' Report**

X. **New Business:**

a. **Administration & Finance Committee – Commissioner Minx, Chair**
   Action Item: Approval of Ordinance O-02-25 Prohibiting Electronic Bike
   Action Item: Harrer Pool Painting Bid Approval

XI. **Public Comment on Non-Agenda Items**

XII. **Commissioner Comments:** Commissioner Polyak, Rathunde, Russell, Minx, and Liston

XIII. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: July 16, 2025 – Commissioner Paul Minx

Minutes:

I move that the Board of Park Commissioners to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- The Regular Board Meeting that was held on June 18, 2025.

And the Financial Reports, which include:

- Cash Summary and Revenue and Expenditure Report dated June 30, 2025.
- The Invoice Distribution Report ending June 30, 2025 in the amount of $622,382.53
- Card Services Report dated June 30, 2025.
- Monthly Budget to Actual Report dated June 30, 2025.

Approval of Minutes

Morton Grove Park District

6834 Dempster Street ▪ Morton Grove, Illinois ▪ 60053 847/965-1200

MORTON GROVE
PARK DISTRICT

Minutes of the 883rd Board Meeting
June 18, 2025
Held at Prairie View Community Center

I. **Roll Call:** Commissioner Liston called the meeting to order at 6:30 pm.

Commissioners Present: John Liston, Paul Minx, Bill Polyak, Lisa Rathunde, and Kelly Russell.
Commissioners Absent: None

Staff Present: Jeffrey Wait, Executive Director; Martin O'Brien, Superintendent of Finance; Sue Braubach, Superintendent of Recreation; Keith Gorczyca, Superintendent of Parks and Maintenance; and Luisa Brown, Recording Secretary.

Guests: Rita Minx, Village of Morton Grove; Peter Dubs, Morton Grove Resident

Attorney Present: Steve Adams, Robbins Schwartz

II. **Pledge of Allegiance:** The Pledge of Allegiance was recited.

III. **Additions/Changes to the Agenda**: None

IV. **Public Comments on Agenda Items/Correspondence:** Peter Dubs, a Morton Grove resident, expressed his concerns regarding the safety of the parks while E-bikes are allowed.

V. **Consent Agenda:**

Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve:

a. The minutes from the Board Meeting held on May 31, 2025.
b. The Financial Reports:
    1. The Cash Summary and Revenue and Expenditure Report dated May 31, 2025.
    2. The Invoice Distribution Report for the period ending May 31, 2025, in the amount of $258,877.65.
    3. Monthly Budget to Actual report dated May 31, 2025.
    4. Card Service Report dated May 31, 2025.

    Ayes: Commissioner Rathunde, Polyak, Russell, Minx, and Liston. Nays: 0. Motion carried.

VI. **Director's Report**: Director Wait stated that Morton Grove Days event needs volunteers. Volunteers can sign up online at mortongrovedays.org.

VII. **Attorney's Report**: Was sent electronically earlier in the day.

VIII. **Village Liaison Report**: Commissioner Minx reported that Morton Grove Days will be held July 3rd - July 6th.

IX. Department Heads' Report: Superintendent O'Brien stated that the District has received funds from the OSLAD grant for Oketo Park. O'Brien mentioned that the finance department is completing the paperwork and getting ready to file the financial statements for the year ending December 31, 2024 with the Municipal Securities Rule Making board (EMMA). All governments that issue securities or bonds must complete this process to maintain their tax-exempt status. O'Brien announced that the second installment of the 2024 property taxes is delayed for at least a month.

Superintendent Gorczyca stated that all playground equipment for Palma Lane has been installed, and the court improvement project is underway. Gorczyca mentioned that on May 16th the District had its "Clean up the Park" day and had 16 volunteers come out and help. Harrer and Oriole pool are now up and running.

Superintendent Braubach mentioned that the District's concert series is now underway. Braubach stated that the District will be hosting a teen night at the pool on Friday June 20th. The fitness center has been implementing new outdoor fitness classes this summer.

X. New Business:

a. **Administration and Finance Committee – Commissioner Minx, Chair**

Gym Presentation: Superintendent of Recreation, Sue Braubach gave an informational presentation regarding the benefits of a second gym.

E-bike Ban: Attorney Steve Adams held a discussion with the Board about creating a new policy regarding E-bikes in the parks.

Illinois Community Solar Project: Adam Kaitlin a Vice President with Satori Energy gave a presentation about the Illinois Community Solar Project.

2024 Receipts and Disbursements Report Resolution: Commissioner Minx made a motion, seconded by Commissioner Polyak, to approve resolution #R-04-25 for the Morton Grove Park District Receipts and Disbursements Report for the year ending December 31, 2024.
Ayes: Commissioners Rathunde, Russell, Minx, Polyak, and Liston. Nays: 0. Motion carried.

XI. Public Comment on Non-Agenda Items: None

XII. Commissioner Comments:

Commissioner Polyak: Thanked everyone and praised the new fitness equipment in the fitness center.
Commissioner Rathunde: Thanked Superintendent Braubach for her presentation and thanked Steve Adams for his discussion regarding E-bikes.
Commissioner Russell: Welcomed Commissioner Polyak to the Board. Thanked Steve Adams for his discussion regarding E-bikes and thanked Superintendent Braubach for her presentation.
Commissioner Minx: Thanked Superintendent Braubach for her presentation and thanked Steve Adams for his discussion regarding E-bikes.
Commissioner Liston: Thanked the staff. Thanked Steve Adams for his discussion regarding the E-bikes and thanked Superintendent Braubach for her informative presentation.

XIII. **Adjournment**: Commissioner Liston made a motion, seconded by Commissioner Minx, to adjourn the meeting.

The motion was carried by voice vote.

The meeting ended at approximately 8:30 pm.

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Board President, John Liston	Board Secretary, Jeffrey Wait

Financials

- Cash Summary
- Revenue and Expenditures Report
- The Invoice Distribution Report
- Monthly Budget Report
- Card Services Report

07/10/2025 10:45 AM
User: lgonzalez
DB: Morton Grove Park

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 06/01/2025 TO 06/30/2025
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 06/01/2025	Total Debits	Total Credits	Ending Balance 06/30/2025
01	CORPORATE	2,278,185.40	54,526.11	148,071.01	2,184,640.50
02	RECREATION	1,260,672.31	376,586.68	414,249.99	1,223,009.00
05	POLICE	(1,689.20)	0.00	2,459.59	(4,148.79)
10	PAVING & LIGHTING	3,315.04	0.00	0.00	3,315.04
15	MUSEUM	4,905.89	0.00	2,054.22	2,851.67
20	I.M.R.F.	116,690.38	15.39	12,129.06	104,576.71
22	F.I.C.A.	93,816.17	54.37	27,886.14	65,984.40
25	BOND & INTEREST	801,200.41	123.51	0.00	801,323.92
26	BOND AND INTEREST - HARRER POOL	718,277.91	0.00	0.00	718,277.91
30	LIABILITY INSURANCE	15,636.48	0.00	9,079.86	6,556.62
35	SPECIAL RECREATION	578,453.64	44.50	538.27	577,959.87
40	AUDIT	(12,885.83)	0.00	0.00	(12,885.83)
70	CAPITAL IMPROVEMENTS	5,941,941.01	398,000.00	460,417.46	5,879,523.55
99	PAYROLL CLEARING FUND	70,067.63	161,861.88	163,846.66	68,082.85
	TOTAL - ALL FUNDS	11,868,587.24	991,212.44	1,240,732.26	11,619,067.42

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - CORPORATE					
Fund 01 - CORPORATE:					
TOTAL REVENUES	3,508,016.00	1,858,326.88	54,326.11	1,649,689.12	52.97
TOTAL EXPENDITURES	3,508,016.00	2,316,599.84	147,871.01	1,191,416.16	66.04
NET OF REVENUES & EXPENDITURES	0.00	(458,272.96)	(93,544.90)	458,272.96	100.00
Fund 02 - RECREATION					
Fund 02 - RECREATION:					
TOTAL REVENUES	3,616,884.00	1,737,771.90	375,406.59	1,879,112.10	48.05
TOTAL EXPENDITURES	3,616,884.00	1,512,333.34	413,069.90	2,104,550.66	41.81
NET OF REVENUES & EXPENDITURES	0.00	225,438.56	(37,663.31)	(225,438.56)	100.00
Fund 05 - POLICE					
Fund 05 - POLICE:					
TOTAL REVENUES	15,000.00	(25.00)	(25.00)	15,025.00	0.17
TOTAL EXPENDITURES	15,000.00	8,406.04	2,434.59	6,593.96	56.04
NET OF REVENUES & EXPENDITURES	0.00	(8,431.04)	(2,459.59)	8,431.04	100.00
Fund 15 - MUSEUM					
Fund 15 - MUSEUM:					
TOTAL REVENUES	42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES	42,000.00	12,196.88	2,054.22	29,803.12	29.04
NET OF REVENUES & EXPENDITURES	0.00	(12,196.88)	(2,054.22)	12,196.88	100.00
Fund 20 - I.M.R.F.					
Fund 20 - I.M.R.F.:					
TOTAL REVENUES	165,000.00	79,081.34	15.39	85,918.66	47.93
TOTAL EXPENDITURES	165,000.00	76,993.14	12,129.06	88,006.86	46.66
NET OF REVENUES & EXPENDITURES	0.00	2,088.20	(12,113.67)	(2,088.20)	100.00
Fund 22 - F.I.C.A.					
Fund 22 - F.I.C.A.:					
TOTAL REVENUES	250,000.00	79,081.34	15.39	170,918.66	31.63
TOTAL EXPENDITURES	250,000.00	107,209.23	27,847.16	142,790.77	42.88
NET OF REVENUES & EXPENDITURES	0.00	(28,127.89)	(27,831.77)	28,127.89	100.00
Fund 25 - BOND & INTEREST					
Fund 25 - BOND & INTEREST:					
TOTAL REVENUES	1,150,000.00	634,769.79	123.51	515,230.21	55.20
TOTAL EXPENDITURES	1,150,000.00	0.00	0.00	1,150,000.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	634,769.79	123.51	(634,769.79)	100.00
Fund 26 - BOND AND INTEREST - HARRER POOL					
Fund 26 - BOND AND INTEREST - HARRER POOL:					
TOTAL REVENUES	800,000.00	600,000.00	0.00	200,000.00	75.00
TOTAL EXPENDITURES	800,000.00	242,800.00	0.00	557,200.00	30.35
NET OF REVENUES & EXPENDITURES	0.00	357,200.00	0.00	(357,200.00)	100.00
Fund 30 - LIABILITY INSURANCE					
Fund 30 - LIABILITY INSURANCE:					
TOTAL REVENUES	155,000.00	0.00	0.00	155,000.00	0.00
TOTAL EXPENDITURES	155,000.00	43,759.92	9,079.86	111,240.08	28.23
NET OF REVENUES & EXPENDITURES	0.00	(43,759.92)	(9,079.86)	43,759.92	100.00

REVENUE AND EXPENDITURE REPORT FOR MORTON GROVE PARK DISTRICT

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 35 - SPECIAL RECREATION						
Fund 35 - SPECIAL RECREATION:						
TOTAL REVENUES		510,000.00	228,678.34	44.50	281,321.66	44.84
TOTAL EXPENDITURES		510,000.00	93,250.02	538.27	416,749.98	18.28
NET OF REVENUES & EXPENDITURES		0.00	135,428.32	(493.77)	(135,428.32)	100.00
Fund 40 - AUDIT						
Fund 40 - AUDIT:						
TOTAL REVENUES		23,000.00	0.00	0.00	23,000.00	0.00
TOTAL EXPENDITURES		23,000.00	21,950.00	0.00	1,050.00	95.43
NET OF REVENUES & EXPENDITURES		0.00	(21,950.00)	0.00	21,950.00	100.00
Fund 70 - CAPITAL IMPROVEMENTS						
Fund 70 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		2,919,000.00	1,289,500.00	398,000.00	1,629,500.00	44.18
TOTAL EXPENDITURES		2,919,000.00	757,134.49	460,417.46	2,161,865.51	25.94
NET OF REVENUES & EXPENDITURES		0.00	532,365.51	(62,417.46)	(532,365.51)	100.00
Fund 99 - PAYROLL CLEARING FUND						
Fund 99 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	195.22	195.22	(195.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	195.22	195.22	(195.22)	100.00
TOTAL REVENUES - ALL FUNDS		13,153,900.00	6,507,379.81	828,101.71	6,646,520.19	49.47
TOTAL EXPENDITURES - ALL FUNDS		13,153,900.00	5,192,632.90	1,075,441.53	7,961,267.10	39.48
NET OF REVENUES & EXPENDITURES		0.00	1,314,746.91	(247,339.82)	(1,314,746.91)	100.00

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41519					
02-32-513700	SALARIES & WAGES-GROUPX IN	BODYMINDSPIRITFITNESS CORP	MAY GROUPEX CLASSES	675.00	41519
		Total For Check 41519		675.00	
Check 41520					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	GRAINGER	SNIPS TO CUT METAL BONDS	25.10	41520
		Total For Check 41520		25.10	
Check 41521					
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	GREAT LAKES KWIK SPACE	CONTAINER -20" GP	3,439.00	41521
		Total For Check 41521		3,439.00	
Check 41522					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT, INC.	GARBAGE SERVICES	406.87	41522
		Total For Check 41522		406.87	
Check 41523					
02-21-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD LICENSES	195.00	41523
02-22-520313	MATRL AND SUPP-SUPPLIES -	JEFF ELLIS & ASSOCIATES, I	LIFEGUARD LICENSES	195.00	41523
		Total For Check 41523		390.00	
Check 41524					
02-08-592950	FREE EVENTS	JUMPGUY INFLATABLES	BALANCE DUE FOR JULY 6TH C	389.00	41524
		Total For Check 41524		389.00	
Check 41525					
02-10-511800	SALARIES & WAGES-COMMUNICA	KATHY HERRMANN	PAYROLL CHECK SHOULD HAVE	195.22	41525
		Total For Check 41525		195.22	
Check 41526					
02-10-520110	MATRL AND SUPP-OFFICE EXP	LEARN FOR LIFE CPR, INC	E-CARDS FOR CPR AND FA CLA	1,000.00	41526
		Total For Check 41526		1,000.00	
Check 41527					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	LURVEY LANDSCAPE SUPPLY	GRASS SEED MIX	42.00	41527
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	LURVEY LANDSCAPE SUPPLY	ANNUAL 4" REGULAR	63.60	41527
		Total For Check 41527		105.60	
Check 41528					
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	BUSH BROOMS	99.93	41528
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	MENARDS	MANURE AND BEDDING MULCH	355.14	41528
		Total For Check 41528		455.07	
Check 41529					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	PARK DISTRICT RISK MANAGEM	CHAINSAW TRAINING CLASS FO	200.00	41529
		Total For Check 41529		200.00	
Check 41530					
02-01-592131	CONTRACTING-SOFTBALL - ADU	QUICK SCORES LLC	FEE FOR SUMMER SOFTBALL SC	63.00	41530
		Total For Check 41530		63.00	
Check 41531					
02-08-592950	FREE EVENTS	RECORD A HIT, INC.	BALANCE DUE FOR JULY 6TH C	692.50	41531
		Total For Check 41531		692.50	
Check 41532					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	1,493.50	41532
		Total For Check 41532		1,493.50	
Check 41533					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	CHAINSAW REPAIR	76.97	41533
		Total For Check 41533		76.97	
Check 41534					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTAPOTTIES	1,094.46	41534
		Total For Check 41534		1,094.46	
Check 41535					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER	MULCH FOR PRARIEVIEW	218.40	41535

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41535					
		Total For Check 41535		218.40	
Check 41536					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	1,065.60	41536
		Total For Check 41536		1,065.60	
Check 41537					
02-10-580203	PRAIRIE VIEW MASTER PLAN	UPLAND DESIGN	PRARIE VIEW PARK MASTER PL	23,365.60	41537
		Total For Check 41537		23,365.60	
Check 41538					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	297.55	41538
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	297.55	41538
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	306.56	41538
		Total For Check 41538		901.66	
Check 41539					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PALMA LANE PARK DEVELOPMEN	114,160.95	41539
		Total For Check 41539		114,160.95	
Check 41540					
02-03-592412	CONTRACTING SERVICES- CAMP	TRAVELING WORLD OF REP- DA	HAPPY CAMPERS ENTERTAINMEN	425.00	41540
		Total For Check 41540		425.00	
Check 41541					
02-10-581310	EXP MISC-EMPLOYEE CPR TRAI	MARY WILLIAMS	PAYROLL 12 06/06 CHECK	266.70	41541
02-21-513307	SALARIES & WAGES-POOL HEA	MARY WILLIAMS	PAYROLL 12 06/06 CHECK	520.43	41541
		Total For Check 41541		787.13	
Check 41542					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	BUSHNELL INCORPORATED	5" CABLESPHERE METRAFLEX E	662.13	41542
		Total For Check 41542		662.13	
Check 41543					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	82.64	41543
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON U.S.A, INC.	COPIER LEASE	82.64	41543
		Total For Check 41543		165.28	
Check 41544					
01-10-581110	EXP MISCELLANEOUS-COMMISSI	CLASSIC DESIGN AWARDS, INC	COMMISSIONER NAME PLATES	30.00	41544
		Total For Check 41544		30.00	
Check 41545					
02-32-552300	CONTRACT SVCS-CONTRACTUAL	COMCAST CABLE	LOBBY TV CABLE	53.65	41545
		Total For Check 41545		53.65	
Check 41546					
01-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	1,409.93	41546
02-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	423.86	41546
02-21-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	1,839.09	41546
02-22-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	383.19	41546
02-33-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	5,639.71	41546
15-10-540110	UTILITIES-ELECTRICTY	CONSTELLATION NEWENERGY, I	GAS USAGE FOR ALL PARKS	201.74	41546
		Total For Check 41546		9,897.52	
Check 41547					
02-32-520210	MATERIALS AND SUPPLIES-EQU	DIRECT FITNESS SOLUTIONS,	EQUIPMENT REPAIR	150.00	41547
		Total For Check 41547		150.00	
Check 41548					
01-20-520312	MATERIALS AND SUPPLIES-JAN	DOG WASTE DEPOT	DOG WASTE ROLL BAG 20 ROLL	773.94	41548
		Total For Check 41548		773.94	
Check 41549					
02-03-490412	PROGRAM FEES REV-CAMP	GENELINE CRUZ	REFUND FROM MOR GRO CAMP	253.00	41549
		Total For Check 41549		253.00	
Check 41550					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41550					
02-21-520260	MATRL AND SUPP-REPAIR EQUI	GRAINGER	3 PK OF FILTERS	10.13	41550
		Total For Check 41550		10.13	
Check 41551					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	POOL SUPPLIES	146.41	41551
		Total For Check 41551		146.41	
Check 41552					
02-01-592193	CONTRACTINGSERVICES-HOT SH	HOT SHOTS SPORTS	SPRING 2025	14,442.40	41552
		Total For Check 41552		14,442.40	
Check 41553					
02-10-581310	EXP MISC-EMPLOYEE CPR TRAI	JACINDA CRUZ	PAYROLL 12 CHECK	462.66	41553
02-21-513306	SALARIES & WAGES-POOL - GU	JACINDA CRUZ	PAYROLL 12 CHECK	161.71	41553
		Total For Check 41553		624.37	
Check 41554					
02-21-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	JUNE LIFEGUARD AUDIT	775.00	41554
02-22-554100	CONTRACTUAL SERVICES-AGREE	JEFF ELLIS & ASSOCIATES, I	JUNE LIFEGUARD AUDIT	775.00	41554
		Total For Check 41554		1,550.00	
Check 41555					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENALS	63.71	41555
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPIER RENALS	63.71	41555
		Total For Check 41555		127.42	
Check 41556					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	LINCOLN AQUATICS	IGNITOR DIRECT SPARK	123.23	41556
		Total For Check 41556		123.23	
Check 41557					
02-32-460110	MEMBERSHIPS-RB - FITNESS M	MARK O'BRIEN	FLEX PASS REFUND	120.00	41557
		Total For Check 41557		120.00	
Check 41558					
02-01-592170	CONTRACTING-YOUTH ATHLETIC	MARY GRACE DACPANO	REFUND FOR EVP BEACH VOLLE	129.00	41558
		Total For Check 41558		129.00	
Check 41559					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	AIR HOSE ATTACHMENT	314.77	41559
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	NO FLAT TIRES FOR PICNIC T	107.96	41559
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	AIR HOSE ATTACHMENT	27.98	41559
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	FILTERS	79.32	41559
15-10-570200	BUILDING & LANDSCAPE-BUILD	MENARDS	REPLACEMENT EMERGENCY LIGH	89.98	41559
		Total For Check 41559		620.01	
Check 41560					
01-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	516.35	41560
02-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	907.67	41560
02-22-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	791.31	41560
02-33-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	716.25	41560
15-10-540120	UTILITIES-HEATING FUEL	NICOR GAS	GAS BILL FOR ALL PARKS	186.83	41560
		Total For Check 41560		3,118.41	
Check 41561					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	O'REILLY	STARTER FOR GOLF CART	21.10	41561
		Total For Check 41561		21.10	
Check 41562					
70-10-586135	EXP MIS - BASKETBALL & TEN	OBSIDIAN ASPHALT PAVING, I	PAVE TENNIS COURT	317,641.50	41562
		Total For Check 41562		317,641.50	
Check 41564					
02-01-593105	PROGRAM SUPPLIES-PICKLEBAL	RHONDA ORENSTEIN	REFUND FOR PICKLEBALL DUE	336.00	41564
		Total For Check 41564		336.00	
Check 41565					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41565					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR MAY 2025 ANF	220.00	41565
		Total For Check 41565		220.00	
Check 41566					
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUB	THE MULCH CENTER	PREMIUM MULCH	1,604.00	41566
		Total For Check 41566		1,604.00	
Check 41567					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	929.25	41567
		Total For Check 41567		929.25	
Check 41568					
01-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	104.55	41568
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	76.50	41568
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	6,889.25	41568
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	4,379.82	41568
02-33-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER SERVICES FOR ALL PAR	418.20	41568
		Total For Check 41568		11,868.32	
Check 41569					
02-10-581310	EXP MISC-EMPLOYEE CPR TRAI	VIOLET WOLFMAN	PAYROLL 12 CHECK	232.51	41569
02-21-513306	SALARIES & WAGES-POOL - GU	VIOLET WOLFMAN	PAYROLL 12 CHECK	118.07	41569
		Total For Check 41569		350.58	
Check 41570					
02-08-592912	CONTRACTING SERVICES-HALLO	RECORD A HIT, INC.	HALLOWEEN INFLATABLE DEPOS	497.50	41570
		Total For Check 41570		497.50	
Check 41571					
02-08-592912	CONTRACTING SERVICES-HALLO	RECORD A HIT, INC.	HALLOWEEN INFLATABLE PAYME	497.50	41571
		Total For Check 41571		497.50	
Check 41630					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ACCURATE OFFICE SUPPLY CO.	OFFICE SUPPLY	58.74	41630
		Total For Check 41630		58.74	
Check 41631					
02-21-513306	SALARIES & WAGES-POOL - GU	ALEJANDRO HALTER	PAYROLL 12 AND PAYROLL13 D	112.00	41631
		Total For Check 41631		112.00	
Check 41632					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE	270.43	41632
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	USAGE	270.43	41632
		Total For Check 41632		540.86	
Check 41633					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	COMCAST CABLE	PVCC BUSINESS CABLE	650.25	41633
		Total For Check 41633		650.25	
Check 41634					
02-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR PARKING	691.20	41634
02-33-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR 8830 OAK	56.83	41634
		Total For Check 41634		748.03	
Check 41635					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	CONSERV FS	SURMISE SPEEDPRO	480.00	41635
		Total For Check 41635		480.00	
Check 41636					
01-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	334.27	41636
01-10-520130	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	340.53	41636
01-10-551400	CONTRACTUAL SERVICES-BAMBO	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	2,158.27	41636
01-10-580100	EXP MISC.-HUMAN RESOURCE E	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	618.23	41636
01-10-580200	EXP MISC.-EXECUTIVE DIRECT	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	1,683.06	41636
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	745.00	41636
01-10-581400	EXP MISCELLANEOUS-DUES & S	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	15.99	41636

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41636					
01-10-581600	EXP MISC.-MORTON GROVE SPE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	219.75	41636
01-10-589110	EXP MISC.-MARKETING SPECIA	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	3,876.87	41636
01-20-520225	MATRL-SUPP-R & R - VEHICLE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	15.99	41636
01-20-520312	MATERIALS AND SUPPLIES-JAN	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	236.94	41636
01-20-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	292.91	41636
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	20.95	41636
02-01-593141	PROGRAM SUPPLIES-SPORTS TO	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	151.47	41636
02-03-593412	PROGRAM SUPPLIES-CAMP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	596.01	41636
02-04-593514	PROGRAM SUPPLIES-DANCE - C	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	75.01	41636
02-05-593624	PROGRAM SUPPLIES-YOUTH CON	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	12.99	41636
02-07-592838	CONTRACTING SERVICES-ADULT	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	299.00	41636
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	15.98	41636
02-07-593825	PROGRAM SUPPLIES-BASE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	111.29	41636
02-07-593826	PROGRAM SUPPLIES-KINDER OD	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	183.23	41636
02-08-592935	CONTRACTING SERVICES-MOVIE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	520.00	41636
02-08-593926	PROGRAM SUPPLIES-SUMMER CO	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	51.89	41636
02-08-593935	PROGRAM SUPPLIES-MOVIES IN	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	37.77	41636
02-08-593950	PROGRAM SUPPLIES-FREE EVEN	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	40.38	41636
02-10-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	599.51	41636
02-10-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	249.14	41636
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	46.97	41636
02-21-513310	SALARIES & WAGES-INCENTIVE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	107.00	41636
02-21-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	75.56	41636
02-21-520332	MATRL AND SUPP-LEARN TO SW	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	63.93	41636
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	2,062.51	41636
02-21-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	237.94	41636
02-22-520110	MATRL AND SUPP-OFFICE EXP	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	135.81	41636
02-22-520332	MATRL AND SUPP-LEARN TO SW	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	184.00	41636
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	459.99	41636
02-22-584100	EXP MISC.-POOL - GUARD SUI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	224.95	41636
02-22-584300	EXP MISCELLANEOUS-POOL - S	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	158.15	41636
02-22-584400	EXP MISCELLANEOUS-POOL - M	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	416.43	41636
02-32-520370	MATRL AND SUPP-SUPPLIES -	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	515.20	41636
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	142.31	41636
02-33-520321	MATRL AND SUPP-MAINT. - MA	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	9.99	41636
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	78.98	41636
02-33-570200	BUILDING & LANDSCAPE-BUILD	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	280.28	41636
02-35-554100	CONTRACTUAL SERVICES-AGREE	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	1,059.11	41636
02-35-554405	CONTRACTUAL SERVICES-PUBLI	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	28.88	41636
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	ELAN FINANCIAL SERVICES	JUNE CREDIT CARD STATEMENT	126.38	41636
		Total For Check 41636		19,916.80	
Check 41637					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	GRAINGER	REPLACEMENT HAND DRYERS	535.46	41637
02-33-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	ANCHORS FOR DISPENSER INST	30.04	41637
		Total For Check 41637		565.50	
Check 41638					
01-10-520140	MATRL AND SUPP-OFFICE EXP	HINCKLEY SPRINGS	PVCC DRINKING WATER	251.81	41638
		Total For Check 41638		251.81	
Check 41639					
02-03-490412	PROGRAM FEES REV-CAMP	HYEBIN HAN	REFUND FOR CAMP	285.04	41639
		Total For Check 41639		285.04	
Check 41640					
02-01-490170	PRGM REV-YOUTH ATHLETIC C	JACQUELINE PADILLA	REFUND FOR CHICAGO FIRE SO	188.00	41640
		Total For Check 41640		188.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41641					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	JC LICHT, LLC - DEPT #1047	WALL PAINT FOR MULTI PURPO	209.92	41641
		Total For Check 41641		209.92	
Check 41642					
01-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPEIER RENTALS	192.76	41642
02-10-554100	CONTRACTUAL SERVICES-AGREE	LEAF	COPEIER RENTALS	192.76	41642
		Total For Check 41642		385.52	
Check 41643					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR JUN	538.27	41643
		Total For Check 41643		538.27	
Check 41644					
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	WALL SPACKLE, SOAP AND RAG	19.94	41644
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	MAINTENANCE SUPPLIES	34.50	41644
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	MENARDS	MAINTENANCE SUPPLIES	264.00	41644
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	MENARDS	MAINTENANCE SUPPLIES	25.98	41644
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	MENARDS	WALL SPACKLE, SOAP AND RAG	272.36	41644
02-33-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	CLEANING SUPPLIES FOR PVCC	28.01	41644
02-33-560200	EQUIPMENT-NEW EQUIP - MAIN	MENARDS	PRIDE EVENT @HARRER	135.98	41644
		Total For Check 41644		780.77	
Check 41645					
02-06-490711	PROGRAM FEES REV-PRE SCHOO	MICHELLE SMITH	REFUND FROM PRESCHOOL	95.00	41645
		Total For Check 41645		95.00	
Check 41646					
02-32-520210	MATERIALS AND SUPPLIES-EQU	MIDWEST COMMERCIAL FITNESS	RECUMBENT BIKE BROKEN HAND	220.50	41646
		Total For Check 41646		220.50	
Check 41647					
01-20-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	CLEANING SUPPLIES FOR PVCC	562.94	41647
		Total For Check 41647		562.94	
Check 41648					
30-10-532610	INSURANCE-PROPERTY	PARK DISTRICT RISK MANAGEM	PROPERTY AND LIABILITY	2,583.38	41648
30-10-532611	INSURANCE LIABILITY	PARK DISTRICT RISK MANAGEM	PROPERTY AND LIABILITY	1,670.24	41648
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PROPERTY AND LIABILITY	(2.64)	41648
30-10-532620	INSURANCE-POLLUTION LIABIL	PARK DISTRICT RISK MANAGEM	PROPERTY AND LIABILITY	3,512.69	41648
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PROPERTY AND LIABILITY	811.44	41648
		Total For Check 41648		8,575.11	
Check 41649					
01-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41649
02-10-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,090.90	41649
02-33-540150	UTILITIES-TELEPHONE	PEERLESS NETWORK, INC.	PHONE SERVICES	1,123.96	41649
		Total For Check 41649		3,305.76	
Check 41650					
01-10-481810	MISCELLANEOUS REV-MISC. -	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	200.00	41650
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	77.00	41650
02-21-420210	FEES AND ADMISSIONS-POOL P	PETTY CASH-MARTIN O'BRIEN	PETTY CASH FOR MAY	200.00	41650
		Total For Check 41650		477.00	
Check 41651					
02-21-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	ADDITIONAL POOL STAFF T-SH	100.00	41651
02-22-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	ADDITIONAL POOL STAFF T-SH	109.65	41651
		Total For Check 41651		209.65	
Check 41652					
02-01-490193	PROGRAM REVENUE HOT SHOTS	SIJI ABRAHAM	REFUND FOR HOT SHOT VOLLEY	348.00	41652
		Total For Check 41652		348.00	
Check 41653					
01-20-520323	MATRL AND SUPP-MAINT. - MA	SKOKIE ACE HARDWARE	SOAKER HOSE FOR CAMP	17.99	41653

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41653					
		Total For Check 41653		17.99	
Check 41654					
02-21-553100	CONTRACTUAL SERVICES-POOL	UNIVAR SOLUTIONS	POOL CHEMICALS	952.00	41654
		Total For Check 41654		952.00	
Check 41655					
02-21-584300	EXP MISCELLANEOUS-POOL - S	JOHN COYNE	HARRER POOL PARTY 6/20/202	300.00	41655
		Total For Check 41655		300.00	
Check 41656					
02-10-481812	SALE OF SIGNS FOR PRIDE MO	MORTON GROVE PUBLIC LIBRAR	LIBRARY PROVIDED SIGNS THA	300.00	41656
		Total For Check 41656		300.00	
Check 41657					
02-21-420210	FEES AND ADMISSIONS-POOL P	AUBREY BANKS	REFUND FOR THE FAMILY OF F	263.00	41657
		Total For Check 41657		263.00	
Check 41658					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	AUTOMATIC DOOR AUTHORITY	PREVENTATIVE MAINTENANCE O	195.00	41658
02-33-554100	CONTRACTUAL SERVICES-AGREE	AUTOMATIC DOOR AUTHORITY	PREVENTATIVE MAINTENANCE O	675.00	41658
02-33-570200	BUILDING & LANDSCAPE-BUILD	AUTOMATIC DOOR AUTHORITY	PREVENTATIVE MAINTENANCE O	137.33	41658
		Total For Check 41658		1,007.33	
Check 41659					
02-03-592412	CONTRACTING SERVICES- CAMP	BALL FACTORY MOUNT PROSPEC	CAMP FIELD TRIP	1,080.00	41659
		Total For Check 41659		1,080.00	
Check 41660					
02-03-592412	CONTRACTING SERVICES- CAMP	BOWLERO NILES	CAMP FIELD TRIP	1,599.63	41660
		Total For Check 41660		1,599.63	
Check 41661					
02-21-520331	MATRL AND SUP-SUPPLIES - I	COOK COUNTY DEPT PUBLIC HE	PUBLIC HEALTH INSPECTION P	2,025.00	41661
02-22-520331	MATRL AND SUP-SUPPLIES - I	COOK COUNTY DEPT PUBLIC HE	PUBLIC HEALTH INSPECTION P	1,350.00	41661
		Total For Check 41661		3,375.00	
Check 41662					
01-20-520221	MATRL-SUPP-R & R - BLDG RE	COURTESY PLUMBING & SERVIC	RPZ TESTS	567.80	41662
02-21-540130	UTILITIES-WATER	COURTESY PLUMBING & SERVIC	RPZ TESTS	1,419.50	41662
02-22-540130	UTILITIES-WATER	COURTESY PLUMBING & SERVIC	RPZ TESTS	851.70	41662
02-33-540130	UTILITIES-WATER	COURTESY PLUMBING & SERVIC	RPZ TESTS	567.80	41662
		Total For Check 41662		3,406.80	
Check 41663					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL	879.00	41663
02-33-570200	BUILDING & LANDSCAPE-BUILD	CRNE'S ENVIRONMENTAL CONTR	SERVICE CALL	787.00	41663
		Total For Check 41663		1,666.00	
Check 41664					
02-32-560600	EQUIPMENT-NEW EQUIP - FITN	DIRECT FITNESS SOLUTIONS,	GROUP EXCERCISE DUMBBELLS	595.23	41664
		Total For Check 41664		595.23	
Check 41665					
30-10-582650	EXP MISC.-SAFTY TRAIN & SU	GEMPLER'S INC	CARHART RUG FIX	178.37	41665
		Total For Check 41665		178.37	
Check 41666					
02-22-420250	FEES AND ADMISSIONS-POOL -	GORICA LAKIC	REFUND FOR JR. LIFEGUARD C	175.00	41666
		Total For Check 41666		175.00	
Check 41667					
02-35-554405	CONTRACTUAL SERVICES-PUBLI	GRAPHIC ARTS SERVICE	BUSINESS CARDS COMMISSIONE	75.00	41667
		Total For Check 41667		75.00	
Check 41668					
70-10-586151	PALMA LANE RENOVATIONS - O	HACIENDA LANDSCAPING INC.	PALMA LANE PARK DEVELOPMEN	26,787.51	41668
		Total For Check 41668		26,787.51	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41669					
02-22-520260	MATRL AND SUPP-REPAIR EQUI	HALOGEN SUPPLY COMPANY, IN	REPLACEMENT PROBES	876.40	41669
		Total For Check 41669		876.40	
Check 41670					
02-07-592813	CONTRACTING SERVICES-BIRTH	HOT SHOTS SPORTS	APRIL HOT SHOTS BIRTHDAY P	480.00	41670
		Total For Check 41670		480.00	
Check 41671					
02-31-440505	RENTALS-FIELDHOUSE RENTALS	IMELDA HIDALGO	REFUND FOR PAVILION SHELTE	150.00	41671
		Total For Check 41671		150.00	
Check 41672					
02-33-554100	CONTRACTUAL SERVICES-AGREE	JOHNSON CONTROLS SECURITY	QUARTERLY BILLING	606.65	41672
		Total For Check 41672		606.65	
Check 41673					
01-20-520318	MATRL AND SUPP-MAINT. - MA	MENARDS	PROPANE TORCH	14.74	41673
01-20-520323	MATRL AND SUPP-MAINT. - MA	MENARDS	SPRINKLER AND ROPE	308.86	41673
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	MENARDS	RATCHET WRENCH AND DEEP SO	81.39	41673
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARDS	RATCHET WRENCH AND DEEP SO	63.51	41673
02-21-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	SUPPLIES FOR CLEANING MULT	19.14	41673
02-21-520312	MATERIALS AND SUPPLIES-JAN	MENARDS	HAND SOAP MULTI PURPOSE RO	9.92	41673
02-22-520260	MATRL AND SUPP-REPAIR EQUI	MENARDS	WASHERS, SCREWS, ADAPTER,	48.89	41673
		Total For Check 41673		546.45	
Check 41674					
05-10-481810	MISCELLANEOUS REV-MISC. -	MICA MANGONDAYA	REFUND	25.00	41674
		Total For Check 41674		25.00	
Check 41675					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	NAPA	MOTOR OIL	144.17	41675
		Total For Check 41675		144.17	
Check 41676					
02-21-540120	UTILITIES-HEATING FUEL	NICOR GAS	HARRER GAS BILL	5,435.97	41676
		Total For Check 41676		5,435.97	
Check 41677					
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG	NON STOP MECHANICAL	HARRER CONCESSION PREVENTA	411.25	41677
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG	NON STOP MECHANICAL	ORIOLE POOL CONCESSION REF	181.25	41677
		Total For Check 41677		592.50	
Check 41678					
02-21-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	POOL SUPPLIES	178.12	41678
02-22-520312	MATERIALS AND SUPPLIES-JAN	NORTH AMERICAN CORP OF ILL	POOL SUPPLIES	177.52	41678
		Total For Check 41678		355.64	
Check 41679					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	O'REILLY	SOLENOID GOLF CART STARTER	21.10	41679
		Total For Check 41679		21.10	
Check 41680					
02-21-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	POOL STAFF T-SHIRTS	2,568.45	41680
02-22-584100	EXP MISC.-POOL - GUARD SUI	PROMO GEAR PLUS,LLC	POOL STAFF T-SHIRTS	2,568.00	41680
		Total For Check 41680		5,136.45	
Check 41681					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	RUSSO POWER EQUIPMENT	HERBICIDE AND SHOVEL AND S	11.34	41681
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	RUSSO POWER EQUIPMENT	HERBICIDE AND SHOVEL AND S	293.95	41681
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	RUSSO POWER EQUIPMENT	HERBICIDE AND SHOVEL AND S	94.00	41681
		Total For Check 41681		399.29	
Check 41682					
01-20-554100	CONTRACTUAL SERVICES-AGREE	SERVICE SANITION	PORTA POTTIES	1,080.00	41682
		Total For Check 41682		1,080.00	
Check 41683					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 41683					
01-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	188.60	41683
02-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	63.31	41683
02-21-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	2.00	41683
02-22-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	820.26	41683
02-33-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	358.77	41683
15-10-540120	UTILITIES-HEATING FUEL	SYMMETRY ENERGY SOLUTIONS	GAS USAGE BILL FOR ALL PAR	22.87	41683
		Total For Check 41683		1,455.81	
Check 41684					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	THE DAVEY TREE EXPERT COMP	STUMP GRINDING	450.00	41684
		Total For Check 41684		450.00	
Check 41685					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	THE DAVEY TREE EXPERT COMP	TREE REMOVAL	2,705.00	41685
		Total For Check 41685		2,705.00	
Check 41686					
70-10-586135	EXP MIS - BASKETBALL & TEN	THE W-T GROUP, LLC	COURT IMPROVEMENT PROJECT	1,827.50	41686
		Total For Check 41686		1,827.50	
Check 41687					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	V AND J LANDSCAPING AND SE	12" BAR	22.99	41687
		Total For Check 41687		22.99	
Check 41688					
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-	WEED MAN	MOSQUITO & PERIMETER PEST	199.00	41688
		Total For Check 41688		199.00	

INVOICE GL DISTRIBUTION REPORT FOR MORTON GROVE PARK DISTRICT
INVOICE ENTRY DATES 06/01/2025 - 06/30/2025
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
		Fund Totals:			
			Fund 01 CORPORATE	32,537.78	
			Fund 02 RECREATION	119,062.74	
			Fund 05 POLICE	25.00	
			Fund 15 MUSEUM	721.42	
			Fund 30 LIABILITY INSURANC	9,079.86	
			Fund 35 SPECIAL RECREATION	538.27	
			Fund 70 CAPITAL IMPROVEMEN	460,417.46	
				622,382.53	

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	2,400,000.00	2,400,000.00	1,485,577.67	914,422.33
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	19,000.00	19,000.00	122,754.52	(103,754.52)
01-10-430100	INTEREST-INTEREST INCOME	361,316.00	361,316.00	166,341.03	194,974.97
01-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	590,000.00	590,000.00		590,000.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	7,700.00	7,700.00	2,215.85	5,484.15
01-10-481850	MISCELLANEOUS REV- PVCC PARKING LC	30,000.00	30,000.00	22,500.00	7,500.00
01-10-481851	MISCELLANEOUS REV- 6210 DEMPSTER I			6,000.00	(6,000.00)
01-10-485500	MISCELLANEOUS REV-MNASR RENT	100,000.00	100,000.00	50,267.81	49,732.19
01-10-485600	MISC. REV-TREE, BENCH AND MISC DOI			2,670.00	(2,670.00)
Totals for dept 10 - ADMINISTRATION		3,508,016.00	3,508,016.00	1,858,326.88	1,649,689.12
TOTAL ESTIMATED REVENUES		3,508,016.00	3,508,016.00	1,858,326.88	1,649,689.12
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR	182,015.00	182,015.00	88,286.34	93,728.66
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RI	80,702.00	80,702.00	39,459.10	41,242.90
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCI	137,339.00	137,339.00	67,284.00	70,055.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER	83,083.00	83,083.00	40,189.50	42,893.50
01-10-512720	SALARIES & WAGES-FINANCE COORDINAT	71,776.00	71,776.00	34,787.91	36,988.09
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGI	1,500.00	1,500.00		1,500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,500.00	1,500.00	2,487.84	(987.84)
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	2,318.00	2,318.00	928.84	1,389.16
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	1,000.00	1,000.00	443.63	556.37
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	200.00	200.00	76.60	123.40
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	305,185.00	305,185.00	124,238.85	180,946.15
01-10-540110	UTILITIES-ELECTRICTY	19,550.00	19,550.00	5,407.82	14,142.18
01-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	5,841.23	5,658.77
01-10-540130	UTILITIES-WATER	2,300.00	2,300.00	548.25	1,751.75
01-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,248.90	17,051.10
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVIC	57,000.00	57,000.00	15,383.75	41,616.25
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYROI	15,000.00	15,000.00	6,870.36	8,129.64
01-10-552100	CNTRCT SVCS-BS&A SOFTWARE SERVICE	5,000.00	5,000.00		5,000.00
01-10-552200	CONTRACT SVCS-NETCOMM 2000 IT ASSI	25,000.00	25,000.00		25,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	35,591.46	4,408.54

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00		1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - H	10,000.00	10,000.00	49.99	9,950.01
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	11,000.00	11,000.00	739.87	10,260.13
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	5,000.00	5,000.00	2,408.46	2,591.54
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	1,500.00	1,500.00	1,683.06	(183.06)
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PLA	1,000.00	1,000.00		1,000.00
01-10-580300	EXP MIS-TREE & BENCH DONATION EXPE			2,173.00	(2,173.00)
01-10-581100	BUSINESS MEETINGS	100.00	100.00		100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS EX	3,000.00	3,000.00	580.00	2,420.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	10,795.00	10,795.00	1,463.11	9,331.89
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,000.00	13,000.00	6,881.66	6,118.34
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	2,000.00	2,000.00	132.85	1,867.15
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	1,000.00	1,000.00	559.88	440.12
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	13,885.00	13,885.00	10,923.61	2,961.39
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	1,800.00	(800.00)
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVE	1,000.00	1,000.00	269.75	730.25
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	1,000.00	1,000.00	758.42	241.58
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,500.00	2,500.00	4,897.45	(2,397.45)
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	1,400,000.00	1,400,000.00	1,400,000.00	
	Totals for dept 10 - ADMINISTRATION	2,546,048.00	2,546,048.00	1,911,395.49	634,652.51
Dept 20 - PARKS MAINT					
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	104,109.00	104,109.00	50,398.40	53,710.60
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	98,055.00	98,055.00	47,455.20	50,599.80
01-20-512130	SALARIES & WAGES - FULLTIME	414,604.00	414,604.00	185,716.10	228,887.90
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00	20,000.00	5,097.68	14,902.32
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	6,711.24	13,288.76
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SER	2,500.00	2,500.00	2,280.67	219.33
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR S			7.50	(7.50)
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	10,000.00	10,000.00	15.99	9,984.01
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	2,500.00	2,500.00		2,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUP	11,500.00	11,500.00	15,691.69	(4,191.69)
01-20-520318	MATRL AND SUPP-MAINT. - MATL1S - S	2,000.00	2,000.00	240.00	1,760.00
01-20-520321	MATRL AND SUPP-MAINT. - MAT1LS - H	5,500.00	5,500.00	3,435.27	2,064.73

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 01 CORPORATE					
APPROPRIATIONS					
Dept 20 - PARKS MAINT					
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	8,000.00	8,000.00	1,973.48	6,026.52
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI(	16,000.00	16,000.00	2,207.97	13,792.03
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	596.04	603.96
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL(	9,000.00	9,000.00	1,918.90	7,081.10
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,000.00	2,000.00	282.89	1,717.11
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	2,000.00	2,000.00	1,434.65	565.35
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	24,000.00	24,000.00	3,245.13	20,754.87
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	14,062.60	25,937.40
01-20-554300	CONTRACTUAL -LAWN & PARK MAINTENAN	110,000.00	110,000.00	20,788.12	89,211.88
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	3,000.00	3,309.87	(309.87)
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	3,852.00	(3,352.00)
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	17,000.00	17,000.00	9,788.20	7,211.80
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	5,132.89	(2,132.89)
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERT	4,000.00	4,000.00	6,479.08	(2,479.08)
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	15,000.00	15,000.00	3,711.25	11,288.75
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BAI	10,000.00	10,000.00	7,562.21	2,437.79
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	2,000.00	2,000.00	1,671.20	328.80
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	4,000.00	4,000.00	138.13	3,861.87
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00		500.00
	Totals for dept 20 - PARKS MAINT	961,968.00	961,968.00	405,204.35	556,763.65
	TOTAL APPROPRIATIONS	3,508,016.00	3,508,016.00	2,316,599.84	1,191,416.16
NET OF REVENUES/APPROPRIATIONS - FUND 01				(458,272.96)	458,272.96
	BEGINNING FUND BALANCE	2,620,916.72	2,620,916.72	2,620,916.72	
	ENDING FUND BALANCE	2,620,916.72	2,620,916.72	2,162,643.76	458,272.96
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490105	PROGRAM FEES REV-PICKLEBALL	17,980.00	17,980.00	9,042.00	8,938.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,500.00	19,500.00	6,265.00	13,235.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMENT	3,320.00	3,320.00	450.00	2,870.00
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS			451.00	(451.00)
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT(	9,000.00	9,000.00	8,903.00	97.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	80,619.00	80,619.00	36,942.00	43,677.00
02-01-490179	PROGRAM FEES REV-TKDO	7,400.00	7,400.00	3,105.00	4,295.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETUI	3,000.00	3,000.00		3,000.00

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 01 - ATHLETICS					
02-01-490193	PROGRAM REVENUE HOT SHOTS	110,000.00	110,000.00	63,303.09	46,696.91
02-01-490212	PROGRAM FEES REV-INDOOR COURT RENT	28,000.00	28,000.00	15,070.00	12,930.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COURT	58,000.00	58,000.00	6,585.00	51,415.00
Totals for dept 01 - ATHLETICS		336,819.00	336,819.00	150,116.09	186,702.91
Dept 03 - CAMPS					
02-03-490412	PROGRAM FEES REV-CAMP	300,000.00	300,000.00	176,374.76	123,625.24
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	16,000.00	16,000.00	11,339.56	4,660.44
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAM	11,500.00	11,500.00	6,987.56	4,512.44
Totals for dept 03 - CAMPS		327,500.00	327,500.00	194,701.88	132,798.12
Dept 04 - DANCE					
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	38,980.00	38,980.00	22,504.26	16,475.74
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	3,480.00	3,480.00	814.00	2,666.00
Totals for dept 04 - DANCE		42,460.00	42,460.00	23,318.26	19,141.74
Dept 05 - ARTS & CRAFTS					
02-05-490618	PROGRAM FEES REV-MUSIC	10,368.00	10,368.00	5,766.00	4,602.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES	896.00	896.00	784.00	112.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INT	3,675.00	3,675.00	5,357.00	(1,682.00)
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL	21,474.00	21,474.00	4,456.00	17,018.00
Totals for dept 05 - ARTS & CRAFTS		36,413.00	36,413.00	16,363.00	20,050.00
Dept 06 - PRESCHOOL-INFANTS					
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	110,532.00	110,532.00	60,409.82	50,122.18
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	3,856.00	3,856.00	1,271.50	2,584.50
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	1,000.00	1,000.00	180.00	820.00
Totals for dept 06 - PRESCHOOL-INFANTS		115,388.00	115,388.00	61,861.32	53,526.68
Dept 07 - VARIED INTERESTS					
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	16,866.00	16,866.00	4,813.00	12,053.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	31,647.00	31,647.00	17,765.00	13,882.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	1,386.00	1,386.00		1,386.00
02-07-490819	PROGRAM FEES REV-GAP	19,760.00	19,760.00	5,131.10	14,628.90
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	8,400.00	8,400.00	3,036.00	5,364.00
02-07-490821	PRGM FEES REV-PUPPY TRAINING	7,360.00	7,360.00	5,264.33	2,095.67
02-07-490823	PROGRAM FEES REV-B4	40,851.00	40,851.00	22,348.00	18,503.00
02-07-490825	PROGRAM FEES REV-BASE	195,260.00	195,260.00	85,274.00	109,986.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DI	92,430.00	92,430.00	34,990.00	57,440.00
02-07-490840	PROGRAM FEES REV-MAGIC	775.00	775.00		775.00

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 07 - VARIED INTERESTS					
	Totals for dept 07 - VARIED INTERESTS	414,735.00	414,735.00	178,621.43	236,113.57
Dept 08 - SPECIAL EVENTS					
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	1,440.00	1,440.00		1,440.00
02-08-490914	PROGRAM FEES REV-COLD BREWS	3,000.00	3,000.00		3,000.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO TC	6,500.00	6,500.00	6,548.65	(48.65)
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	2,655.00	2,655.00	1,301.00	1,354.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	1,200.00	1,200.00	763.10	436.90
02-08-490922	PROGRAM FEES REV-GARARE SALES	1,380.00	1,380.00	965.00	415.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	1,650.00	1,650.00	650.00	1,000.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	1,400.00	1,400.00	1,323.00	77.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	600.00	600.00	350.00	250.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS	1,500.00	1,500.00	465.00	1,035.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VIS	925.00	925.00		925.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS	660.00	660.00	280.00	380.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOI	440.00	440.00	108.00	332.00
	Totals for dept 08 - SPECIAL EVENTS	23,350.00	23,350.00	12,753.75	10,596.25
Dept 09 - SENIOR FITNESS					
02-09-490224	WELLNESS PROGRAMS	400.00	400.00	72.00	328.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININC	9,000.00	9,000.00	7,090.00	1,910.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI			33.00	(33.00)
	Totals for dept 09 - SENIOR FITNESS	9,400.00	9,400.00	7,195.00	2,205.00
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,295,000.00	1,295,000.00	589,629.27	705,370.73
02-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	200,000.00	200,000.00		200,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,719.00	28,719.00	4,250.00	24,469.00
02-10-481850	MISCELLANEOUS REV- REC TRAC CONTRC			(127.38)	127.38
	Totals for dept 10 - ADMINISTRATION	1,523,719.00	1,523,719.00	593,751.89	929,967.11
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	101,000.00	101,000.00	184,386.00	(83,386.00)
02-21-420220	FEES AND ADMISSIN-POOL - DAILY REC	160,000.00	160,000.00	70,469.00	89,531.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I	10,000.00	10,000.00	6,786.40	3,213.60
02-21-420250	FEES AND ADMISSIONS-POOL - SWIM LI	6,500.00	6,500.00	2,777.00	3,723.00
02-21-420260	FEES AND ADMISSIONS-WATER EXERCISI	5,500.00	5,500.00	5,846.90	(346.90)
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	2,011.50	8,988.50
	Totals for dept 21 - HARRER POOL	294,000.00	294,000.00	272,276.80	21,723.20

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GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 02 RECREATION					
ESTIMATED REVENUES					
Dept 22 - ORIOLE POOL					
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	78,000.00	78,000.00		78,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY REC	59,000.00	59,000.00	32,749.00	26,251.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	20,000.00	20,000.00	17,247.00	2,753.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS	11,000.00	11,000.00	11,144.00	(144.00)
02-22-490479	PROGRAM FEES REV-TIGER SHARKS	3,000.00	3,000.00	1,920.00	1,080.00
Totals for dept 22 - ORIOLE POOL		171,000.00	171,000.00	63,060.00	107,940.00
Dept 24 - CONCESSIONS					
02-24-420242	FEES AND ADMISSIONS-CN - HARRER IN	15,000.00	15,000.00		15,000.00
Totals for dept 24 - CONCESSIONS		15,000.00	15,000.00		15,000.00
Dept 25 - TIGER SHARK SWIM TEAM					
02-25-420270	TIGER SHARKS REVENUES			(262.02)	262.02
Totals for dept 25 - TIGER SHARK SWIM TEAM				(262.02)	262.02
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	9,000.00	9,000.00	658.00	8,342.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	500.00	500.00		500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATIC	30,000.00	30,000.00	16,229.25	13,770.75
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRE	1,000.00	1,000.00	600.00	400.00
02-31-440506	RENTALS-ORIOLE PALM ROOM	5,000.00	5,000.00	1,312.50	3,687.50
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		45,500.00	45,500.00	18,799.75	26,700.25
Dept 32 - FITNESS CENTER					
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASSE	2,500.00	2,500.00	1,539.30	960.70
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUEST	18,000.00	18,000.00	7,291.00	10,709.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSHI	210,000.00	210,000.00	125,162.20	84,837.80
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	2,100.00	2,100.00	947.25	1,152.75
02-32-480570	MISCELLANEOUS REV-AQUA FITNESS REV	4,000.00	4,000.00		4,000.00
Totals for dept 32 - FITNESS CENTER		236,600.00	236,600.00	134,939.75	101,660.25
Dept 35 - MARKETING					
02-35-450584	SPONSORSHIP	25,000.00	25,000.00	10,275.00	14,725.00
Totals for dept 35 - MARKETING		25,000.00	25,000.00	10,275.00	14,725.00
TOTAL ESTIMATED REVENUES		3,616,884.00	3,616,884.00	1,737,771.90	1,879,112.10
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	8,100.00	8,100.00	2,656.87	5,443.13
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBAI	2,328.00	2,328.00	87.89	2,240.11
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNAM	236.00	236.00		236.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFTE	7,000.00	7,000.00	63.00	6,937.00
02-01-592141	CONTRACTING SERVICES-SPORTS TOURNA	800.00	800.00		800.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA(	6,300.00	6,300.00	129.00	6,171.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	60,464.00	60,464.00	11,072.00	49,392.00
02-01-592179	CONTRACTING SERVICES-TKDO	5,180.00	5,180.00		5,180.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	77,000.00	77,000.00	41,319.60	35,680.40
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00	500.00	496.41	3.59
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBAI	3,100.00	3,100.00	1,231.73	1,868.27
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMENT	375.00	375.00	151.47	223.53
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS	1,000.00	1,000.00		1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	750.00	750.00		750.00
Totals for dept 01 - ATHLETICS		173,133.00	173,133.00	57,207.97	115,925.03
Dept 03 - CAMPS					
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELOI	99,000.00	99,000.00	17,202.11	81,797.89
02-03-591417	INSTRUCTOR SALARIES-CAMP SUPERVIS(	41,000.00	41,000.00	7,961.05	33,038.95
02-03-592412	CONTRACTING SERVICES- CAMP	42,539.00	42,539.00	7,256.01	35,282.99
02-03-593412	PROGRAM SUPPLIES-CAMP	8,215.00	8,215.00	5,349.41	2,865.59
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CAI	400.00	400.00		400.00
Totals for dept 03 - CAMPS		191,754.00	191,754.00	37,768.58	153,985.42
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	14,196.00	14,196.00	6,319.08	7,876.92
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANNI	3,690.00	3,690.00	2,391.64	1,298.36
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	310.00	310.00		310.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECIT	2,400.00	2,400.00	2,309.00	91.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	4,600.00	4,600.00	278.28	4,321.72
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	375.00	375.00	90.71	284.29
Totals for dept 04 - DANCE		25,571.00	25,571.00	11,388.71	14,182.29
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC	6,432.00	6,432.00	3,755.40	2,676.60
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST	486.00	486.00	950.00	(464.00)
02-05-591624	INSTRUCTOR SALARIES-YOUTH CONTRACT	1,215.00	1,215.00	834.79	380.21
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLAS	627.00	627.00	468.00	159.00
02-05-592623	CONTRACTING-ADULT GENERAL INTEREST	1,470.00	1,470.00	1,326.50	143.50
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA(	12,532.00	12,532.00	2,508.00	10,024.00
02-05-593618	PROGRAM SUPPLIES-MUSIC	200.00	200.00	112.65	87.35

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL INT	400.00	400.00	385.58	14.42
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUAI	1,200.00	1,200.00	271.99	928.01
	Totals for dept 05 - ARTS & CRAFTS	24,562.00	24,562.00	10,612.91	13,949.09
Dept 06 - PRESCHOOL-INFANTS					
02-06-591711	SALARIES-PRE SCHOOL TEACHERS	67,178.00	67,178.00	33,864.41	33,313.59
02-06-591713	SALARIES-PRE SCHOOL AIDES	40,599.00	40,599.00	20,975.09	19,623.91
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	216.00	216.00	98.33	117.67
02-06-592715	CONTRACTING SERVICES-TODDLER VARII	720.00	720.00	108.00	612.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	2,460.00	2,460.00	977.34	1,482.66
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	500.00	500.00		500.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	400.00	400.00		400.00
	Totals for dept 06 - PRESCHOOL-INFANTS	112,073.00	112,073.00	56,023.17	56,049.83
Dept 07 - VARIED INTERESTS					
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART]	1,952.00	1,952.00	420.49	1,531.51
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	21,195.00	21,195.00	9,449.14	11,745.86
02-07-591817	INSTRUCTOR SALARIES-GAP SUPERVISOI			1,571.82	(1,571.82)
02-07-591819	INSTRUCTOR SALARIES-GAP	10,070.00	10,070.00	3,873.84	6,196.16
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,637.00	1,637.00		1,637.00
02-07-591823	INSTRUCTOR SALARIES-B4	23,760.00	23,760.00	4,750.94	19,009.06
02-07-591825	INSTRUCTOR SALARIES-BASE	90,000.00	90,000.00	42,640.43	47,359.57
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI!	56,625.00	56,625.00	30,079.23	26,545.77
02-07-591830	INSTRUCTOR SALARIES-BASE SITE SUPI	26,460.00	26,460.00	13,836.05	12,623.95
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR]	6,000.00	6,000.00	1,419.00	4,581.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON!	600.00	600.00	275.00	325.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	970.00	970.00		970.00
02-07-592819	CONTRACTING SERVICES-GAP	4,735.00	4,735.00	3,565.70	1,169.30
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINII	5,152.00	5,152.00	3,496.73	1,655.27
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS			299.00	(299.00)
02-07-592840	CONTRACTING SERVICES-MAGIC	542.00	542.00		542.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	2,430.00	2,430.00	445.70	1,984.30
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	221.44	28.56
02-07-593819	PROGRAM SUPPLIES-GAP	950.00	950.00		950.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00		1,300.00

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 07 - VARIED INTERESTS					
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	158.40	3,417.60
02-07-593825	PROGRAM SUPPLIES-BASE	13,400.00	13,400.00	6,413.43	6,986.57
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST (	1,500.00	1,500.00	382.51	1,117.49
Totals for dept 07 - VARIED INTERESTS		273,104.00	273,104.00	123,298.85	149,805.15
Dept 08 - SPECIAL EVENTS					
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PAI	1,950.00	1,950.00	995.00	955.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS	1,200.00	1,200.00		1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING 1	750.00	750.00		750.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE NI	300.00	300.00	300.00	
02-08-592921	PRINCESS TEA PARTY	900.00	900.00	289.00	611.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	15,000.00	15,000.00	11,650.00	3,350.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN THI	1,040.00	1,040.00	520.00	520.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN NI	700.00	700.00		700.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS CI	650.00	650.00	329.00	321.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO(	5,000.00	5,000.00	1,257.50	3,742.50
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUSI	775.00	775.00		775.00
02-08-592950	FREE EVENTS	3,000.00	3,000.00	2,075.50	924.50
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,300.00	1,300.00		1,300.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	900.00	900.00		900.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO 1	5,750.00	5,750.00	28.26	5,721.74
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGI	1,100.00	1,100.00	1,054.60	45.40
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEA	300.00	300.00	327.45	(27.45)
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	385.00	385.00	51.89	333.11
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI			119.31	(119.31)
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	700.00	700.00		700.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	750.00	750.00	420.09	329.91
02-08-593939	HOT COCO SUPPLIES	40.00	40.00	125.34	(85.34)
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSI	300.00	300.00	176.19	123.81
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL BA	250.00	250.00		250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VISI	425.00	425.00		425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION	350.00	350.00		350.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS	1,000.00	1,000.00	339.54	660.46
02-08-593952	GINGERBREAD HOUSE	300.00	300.00	113.22	186.78

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
Totals for dept 08 - SPECIAL EVENTS		45,115.00	45,115.00	20,171.89	24,943.11
Dept 09 - SENIOR FITNESS					
02-09-591224	SALARIES - WELLNESS PROGRAM	150.00	150.00		150.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	6,200.00	6,200.00	4,231.56	1,968.44
Totals for dept 09 - SENIOR FITNESS		6,350.00	6,350.00	4,231.56	2,118.44
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREAT	100,436.00	100,436.00	48,931.90	51,504.10
02-10-511800	SALARIES & WAGES-COMMUNICATION MAN	73,580.00	73,580.00	35,756.72	37,823.28
02-10-512300	SALARIES & WAGES-RECREATION SUPERV	286,494.00	286,494.00	137,309.39	149,184.61
02-10-512710	SALARIES-GUEST SERVICES COORDINATO	61,247.00	61,247.00	29,623.10	31,623.90
02-10-513301	PT AQUATIC SUPERVISOR			4,125.92	(4,125.92)
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	60,000.00	60,000.00	24,470.78	35,529.22
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	5,000.00	5,000.00	3,165.11	1,834.89
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAG	2,388.00	2,388.00		2,388.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DI	196,658.00	196,658.00	89,745.89	106,912.11
02-10-540110	UTILITIES-ELECTRICTY	18,400.00	18,400.00	4,962.84	13,437.16
02-10-540120	UTILITIES-HEATING FUEL	11,500.00	11,500.00	4,873.07	6,626.93
02-10-540130	UTILITIES-WATER	2,300.00	2,300.00	382.50	1,917.50
02-10-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,248.90	17,051.10
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	40,000.00	40,000.00	31,709.94	8,290.06
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	1,000.00	1,000.00	23.98	976.02
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	1,000.00	1,000.00		1,000.00
02-10-580203	PRAIRIE VIEW MASTER PLAN			23,365.60	(23,365.60)
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	6,000.00	6,000.00	3,003.08	2,996.92
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAI	500.00	500.00		500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	3,000.00	3,000.00	1,750.14	1,249.86
02-10-581310	EXP MISC-EMPLOYEE CPR TRAINING	50,000.00	50,000.00	45,495.52	4,504.48
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIPT	500.00	500.00	3,159.90	(2,659.90)
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	2,500.00	2,500.00	653.67	1,846.33
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGNI	1,000.00	1,000.00	124.53	875.47
02-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	200,000.00	200,000.00	91,500.00	108,500.00
Totals for dept 10 - ADMINISTRATION		1,148,803.00	1,148,803.00	592,382.48	556,420.52
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER RE	47,700.00	47,700.00	9,937.77	37,762.23

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 21 - HARRER POOL					
02-21-513306	SALARIES & WAGES-POOL - GUARDS REC	183,300.00	183,300.00	41,423.48	141,876.52
02-21-513307	SALARIES & WAGES-POOL HEAD LIFE (	18,100.00	18,100.00	5,707.87	12,392.13
02-21-513308	SALARIES & WAGES-POOL - CASHIERS I	48,000.00	48,000.00	10,484.52	37,515.48
02-21-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	143.67	356.33
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS(	3,600.00	3,600.00		3,600.00
02-21-513315	PRIVATE SWIM LESSONS			166.58	(166.58)
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	250.00	250.00	96.56	153.44
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAIN	7,500.00	7,500.00	2,629.32	4,870.68
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	188.04	1,811.96
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	5,500.00	5,500.00	4,802.82	697.18
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER EX	300.00	300.00		300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTI(	1,500.00	1,500.00	2,025.00	(525.00)
02-21-520332	MATRL AND SUPP-LEARN TO SWIM EXPEN	200.00	200.00	63.93	136.07
02-21-540110	UTILITIES-ELECTRICTY	25,300.00	25,300.00	5,159.56	20,140.44
02-21-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,218.83	5,031.17
02-21-540130	UTILITIES-WATER	16,700.00	16,700.00	8,627.50	8,072.50
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI(	20,000.00	20,000.00	9,553.14	10,446.86
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -	800.00	800.00	2,293.74	(1,493.74)
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	6,000.00	6,000.00	2,262.51	3,737.49
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	13,000.00	13,000.00	1,953.68	11,046.32
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,500.00	5,500.00	4,881.31	618.69
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	2,000.00	2,000.00	300.00	1,700.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,500.00	1,500.00	194.63	1,305.37
Totals for dept 21 - HARRER POOL		423,500.00	423,500.00	122,114.46	301,385.54
Dept 22 - ORIOLE POOL					
02-22-513302	SALARIES & WAGES-POOL - MANAGER RI	37,200.00	37,200.00	14,307.18	22,892.82
02-22-513306	SALARIES & WAGES-POOL - GUARDS REC	190,000.00	190,000.00	32,497.77	157,502.23
02-22-513307	SALARIES & WAGES-POOL HEAD LIFE (	15,100.00	15,100.00	2,718.46	12,381.54
02-22-513308	SALARIES & WAGES-POOL - CASHIERS I	33,000.00	33,000.00	6,031.71	26,968.29
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	79.00	421.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS(	6,000.00	6,000.00	164.51	5,835.49
02-22-513315	PRIVATE SWIM LESSONS			80.10	(80.10)
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	300.00	300.00	156.82	143.18

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 22 - ORIOLE POOL					
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	1,500.00	2,641.60	(1,141.60)
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SUI	2,000.00	2,000.00	289.39	1,710.61
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD TI	5,000.00	5,000.00	4,347.50	652.50
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST AI	500.00	500.00		500.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI(	1,500.00	1,500.00	1,350.00	150.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPEI			202.99	(202.99)
02-22-540110	UTILITIES-ELECTRICTY	16,700.00	16,700.00	1,611.24	15,088.76
02-22-540120	UTILITIES-HEATING FUEL	8,350.00	8,350.00	3,146.77	5,203.23
02-22-540130	UTILITIES-WATER	11,800.00	11,800.00	5,473.77	6,326.23
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI(	20,000.00	20,000.00	12,619.20	7,380.80
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	5,000.00	5,000.00	2,458.68	2,541.32
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	5,000.00	2,498.97	2,501.03
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	7,500.00	7,500.00	799.81	6,700.19
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	5,000.00	5,000.00	5,210.35	(210.35)
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL I	1,500.00	1,500.00	158.15	1,341.85
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	1,000.00	1,000.00	416.43	583.57
	Totals for dept 22 - ORIOLE POOL	374,450.00	374,450.00	99,260.40	275,189.60
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND/	18,000.00	18,000.00	6,692.74	11,307.26
02-31-513155	BUILDING ATTENDANT	2,000.00	2,000.00	150.00	1,850.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	125,000.00	125,000.00	61,649.15	63,350.85
	Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS	145,000.00	145,000.00	68,491.89	76,508.11
Dept 32 - FITNESS CENTER					
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	80,000.00	80,000.00	42,659.85	37,340.15
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTOI	40,000.00	40,000.00	19,334.45	20,665.55
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	200.00	200.00		200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,000.00	2,000.00	2,622.72	(622.72)
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINTI	2,200.00	2,200.00		2,200.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	3,400.00	3,400.00	3,065.00	335.00
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS (	1,000.00	1,000.00		1,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX (	1,000.00	1,000.00	531.19	468.81
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	9,600.00	9,600.00	858.50	8,741.50
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKETI	4,000.00	4,000.00	3,808.40	191.60

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Fund: 02 RECREATION					
APPROPRIATIONS					
Dept 32 - FITNESS CENTER					
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	20,000.00	20,000.00	3,858.20	16,141.80
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	142.31	1,057.69
Totals for dept 32 - FITNESS CENTER		164,600.00	164,600.00	76,880.62	87,719.38
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	178,727.00	178,727.00	88,731.67	89,995.33
02-33-512150	SALARIES & WAGES-FULLTIME - OT	8,000.00	8,000.00	2,482.94	5,517.06
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	32,000.00	32,000.00	17,556.41	14,443.59
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	1,500.00	1,500.00	94.99	1,405.01
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	12,000.00	12,000.00	12,999.03	(999.03)
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALIS	342.00	342.00		342.00
02-33-520321	MATRL AND SUPP-MAINT. - MAT1LS - I	4,000.00	4,000.00	463.80	3,536.20
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS - (	500.00	500.00		500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	500.00		500.00
02-33-540110	UTILITIES-ELECTRICTY	74,350.00	74,350.00	21,887.72	52,462.28
02-33-540120	UTILITIES-HEATING FUEL	14,250.00	14,250.00	9,043.67	5,206.33
02-33-540130	UTILITIES-WATER	6,900.00	6,900.00	2,760.80	4,139.20
02-33-540150	UTILITIES-TELEPHONE	25,300.00	25,300.00	8,498.89	16,801.11
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	15,000.00	15,000.00	3,908.49	11,091.51
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	12,000.00	12,000.00	22,596.08	(10,596.08)
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00	2,000.00	573.30	1,426.70
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPA	22,000.00	22,000.00	5,763.23	16,236.77
Totals for dept 33 - MAINTENANCE (PVCC)		409,369.00	409,369.00	197,361.02	212,007.98
Dept 35 - MARKETING					
02-35-513584	SALARIES-BROCHURE PROOF READER			541.09	(541.09)
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	20,000.00	20,000.00	7,510.57	12,489.43
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATE	3,500.00	3,500.00	3,149.04	350.96
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	3,788.88	7,211.12
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUI	50,000.00	50,000.00	15,960.00	34,040.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATI	15,000.00	15,000.00	4,189.25	10,810.75
Totals for dept 35 - MARKETING		99,500.00	99,500.00	35,138.83	64,361.17
TOTAL APPROPRIATIONS		3,616,884.00	3,616,884.00	1,512,333.34	2,104,550.66
NET OF REVENUES/APPROPRIATIONS - FUND 02				225,438.56	(225,438.56)
BEGINNING FUND BALANCE		822,686.90	822,686.90	822,686.90	
ENDING FUND BALANCE		822,686.90	822,686.90	1,048,125.46	(225,438.56)

Fund: 05 POLICE

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Fund: 05 POLICE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,000.00	15,000.00		15,000.00
05-10-481810	MISCELLANEOUS REV-MISC. - GENERAL			(25.00)	25.00
	Totals for dept 10 - ADMINISTRATION	15,000.00	15,000.00	(25.00)	15,025.00
	TOTAL ESTIMATED REVENUES	15,000.00	15,000.00	(25.00)	15,025.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	15,000.00	15,000.00	8,406.04	6,593.96
	Totals for dept 10 - ADMINISTRATION	15,000.00	15,000.00	8,406.04	6,593.96
	TOTAL APPROPRIATIONS	15,000.00	15,000.00	8,406.04	6,593.96
	NET OF REVENUES/APPROPRIATIONS - FUND 05			(8,431.04)	8,431.04
	BEGINNING FUND BALANCE	3,903.73	3,903.73	3,903.73	
	ENDING FUND BALANCE	3,903.73	3,903.73	(4,527.31)	8,431.04
Fund: 15 MUSEUM					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	42,000.00	42,000.00		42,000.00
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00		42,000.00
	TOTAL ESTIMATED REVENUES	42,000.00	42,000.00		42,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CURA	22,000.00	22,000.00	7,613.38	14,386.62
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLI	1,000.00	1,000.00	107.47	892.53
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	500.00		500.00
15-10-540110	UTILITIES-ELECTRICTY	3,450.00	3,450.00	980.11	2,469.89
15-10-540120	UTILITIES-HEATING FUEL	2,300.00	2,300.00	1,239.74	1,060.26
15-10-540130	UTILITIES-WATER	690.00	690.00	76.50	613.50
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	2,060.00	2,060.00	984.96	1,075.04
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - M	7,000.00	7,000.00	1,094.26	5,905.74
15-10-570200	BUILDING & LANDSCAPE-BUILDING REPA	3,000.00	3,000.00	100.46	2,899.54
	Totals for dept 10 - ADMINISTRATION	42,000.00	42,000.00	12,196.88	29,803.12
	TOTAL APPROPRIATIONS	42,000.00	42,000.00	12,196.88	29,803.12
	NET OF REVENUES/APPROPRIATIONS - FUND 15			(12,196.88)	12,196.88
	BEGINNING FUND BALANCE	14,513.89	14,513.89	14,513.89	
	ENDING FUND BALANCE	14,513.89	14,513.89	2,317.01	12,196.88
Fund: 20 I.M.R.F.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	130,000.00	130,000.00	79,081.34	50,918.66
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	35,000.00	35,000.00		35,000.00
	Totals for dept 10 - ADMINISTRATION	165,000.00	165,000.00	79,081.34	85,918.66
	TOTAL ESTIMATED REVENUES	165,000.00	165,000.00	79,081.34	85,918.66

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Fund: 20 I.M.R.F.					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	165,000.00	165,000.00	76,993.14	88,006.86
Totals for dept 10 - ADMINISTRATION		165,000.00	165,000.00	76,993.14	88,006.86
TOTAL APPROPRIATIONS		165,000.00	165,000.00	76,993.14	88,006.86
NET OF REVENUES/APPROPRIATIONS - FUND 20				2,088.20	(2,088.20)
BEGINNING FUND BALANCE		102,500.51	102,500.51	102,500.51	
ENDING FUND BALANCE		102,500.51	102,500.51	104,588.71	(2,088.20)
Fund: 22 F.I.C.A.					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	140,000.00	140,000.00	79,081.34	60,918.66
22-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	110,000.00	110,000.00		110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	79,081.34	170,918.66
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	79,081.34	170,918.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	250,000.00	250,000.00	107,209.23	142,790.77
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	107,209.23	142,790.77
TOTAL APPROPRIATIONS		250,000.00	250,000.00	107,209.23	142,790.77
NET OF REVENUES/APPROPRIATIONS - FUND 22				(28,127.89)	28,127.89
BEGINNING FUND BALANCE		94,124.29	94,124.29	94,124.29	
ENDING FUND BALANCE		94,124.29	94,124.29	65,996.40	28,127.89
Fund: 25 BOND & INTEREST					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,150,000.00	1,150,000.00	634,769.79	515,230.21
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00	634,769.79	515,230.21
TOTAL ESTIMATED REVENUES		1,150,000.00	1,150,000.00	634,769.79	515,230.21
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	1,099,000.00	1,099,000.00		1,099,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTEREST	50,000.00	50,000.00		50,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		1,150,000.00	1,150,000.00		1,150,000.00
TOTAL APPROPRIATIONS		1,150,000.00	1,150,000.00		1,150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25				634,769.79	(634,769.79)
BEGINNING FUND BALANCE		166,648.13	166,648.13	166,648.13	
ENDING FUND BALANCE		166,648.13	166,648.13	801,417.92	(634,769.79)
Fund: 26 BOND AND INTEREST - HARRER POOL					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
26-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	800,000.00	800,000.00	600,000.00	200,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	600,000.00	200,000.00
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	600,000.00	200,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIPA	290,000.00	290,000.00		290,000.00

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Fund: 26 BOND AND INTEREST - HARRER POOL					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582520	EXP MISC.-HARRER POOL INTEREST EXI	509,000.00	509,000.00	242,800.00	266,200.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	1,000.00	1,000.00		1,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	242,800.00	557,200.00
TOTAL APPROPRIATIONS		800,000.00	800,000.00	242,800.00	557,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				357,200.00	(357,200.00)
BEGINNING FUND BALANCE		361,077.91	361,077.91	361,077.91	
ENDING FUND BALANCE		361,077.91	361,077.91	718,277.91	(357,200.00)
Fund: 30 LIABILITY INSURANCE					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	155,000.00	155,000.00		155,000.00
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00		155,000.00
TOTAL ESTIMATED REVENUES		155,000.00	155,000.00		155,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY	35,000.00	35,000.00	14,744.16	20,255.84
30-10-532611	INSURANCE LIABILITY	19,000.00	19,000.00	6,680.96	12,319.04
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	9,000.00	9,000.00	641.22	8,358.78
30-10-532620	INSURANCE-POLLUTION LIABILITY	2,000.00	2,000.00	14,050.76	(12,050.76)
30-10-532630	INSURANCE-WORKERS COMP	45,000.00	45,000.00	6,758.45	38,241.55
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT COM	3,000.00	3,000.00		3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY	37,000.00	37,000.00		37,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPTI	5,000.00	5,000.00	884.37	4,115.63
Totals for dept 10 - ADMINISTRATION		155,000.00	155,000.00	43,759.92	111,240.08
TOTAL APPROPRIATIONS		155,000.00	155,000.00	43,759.92	111,240.08
NET OF REVENUES/APPROPRIATIONS - FUND 30				(43,759.92)	43,759.92
BEGINNING FUND BALANCE		50,316.54	50,316.54	50,316.54	
ENDING FUND BALANCE		50,316.54	50,316.54	6,556.62	43,759.92
Fund: 35 SPECIAL RECREATION					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	410,000.00	410,000.00	228,678.34	181,321.66
35-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAL	100,000.00	100,000.00		100,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	228,678.34	281,321.66
TOTAL ESTIMATED REVENUES		510,000.00	510,000.00	228,678.34	281,321.66
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBUT	150,000.00	150,000.00	82,689.50	67,310.50
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAMI	20,000.00	20,000.00	10,560.52	9,439.48
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	340,000.00	340,000.00		340,000.00
Totals for dept 10 - ADMINISTRATION		510,000.00	510,000.00	93,250.02	416,749.98

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 35 SPECIAL RECREATION					
APPROPRIATIONS					
TOTAL APPROPRIATIONS		510,000.00	510,000.00	93,250.02	416,749.98
NET OF REVENUES/APPROPRIATIONS - FUND 35				135,428.32	(135,428.32)
BEGINNING FUND BALANCE		442,565.55	442,565.55	442,565.55	
ENDING FUND BALANCE		442,565.55	442,565.55	577,993.87	(135,428.32)
Fund: 40 AUDIT					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	23,000.00	23,000.00		23,000.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00		23,000.00
TOTAL ESTIMATED REVENUES		23,000.00	23,000.00		23,000.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	23,000.00	23,000.00	21,950.00	1,050.00
Totals for dept 10 - ADMINISTRATION		23,000.00	23,000.00	21,950.00	1,050.00
TOTAL APPROPRIATIONS		23,000.00	23,000.00	21,950.00	1,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 40				(21,950.00)	21,950.00
BEGINNING FUND BALANCE		9,064.17	9,064.17	9,064.17	
ENDING FUND BALANCE		9,064.17	9,064.17	(12,885.83)	21,950.00
Fund: 70 CAPITAL IMPROVEMENTS					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROLI	1,800,000.00	1,800,000.00		1,800,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PROC	795,000.00	795,000.00	398,000.00	397,000.00
70-10-480435	MIS REV-EQUITY TRANSFER IN SPECIAI	324,000.00	324,000.00		324,000.00
70-10-480436	MIS REV - EQUITY TRANSFER BOARD AI			891,500.00	(891,500.00)
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
TOTAL ESTIMATED REVENUES		2,919,000.00	2,919,000.00	1,289,500.00	1,629,500.00
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL COS	8,500.00	8,500.00	475.00	8,025.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE PC	480,000.00	480,000.00		480,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE POC	165,000.00	165,000.00	81,325.00	83,675.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	100,000.00	100,000.00		100,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL EX	30,000.00	30,000.00	9,688.57	20,311.43
70-10-586116	EXP MISC.- BALL FIELDS RENOVATIONS	20,000.00	20,000.00		20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COUI	500,000.00	500,000.00	333,244.49	166,755.51
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00		20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL EX	20,000.00	20,000.00		20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPEI	20,000.00	20,000.00		20,000.00
70-10-586149	OKETO PARK RENOVATION - OSLAD			4,911.24	(4,911.24)
70-10-586151	PALMA LANE RENOVATIONS - OSLAD	730,000.00	730,000.00	238,180.22	491,819.78
70-10-586152	NATIONAL PARK RENOVATIONS - OSLAD	700,000.00	700,000.00	11,804.24	688,195.76

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 06/30/25	2025 Amended Budget AMT CHANGE
Fund: 70 CAPITAL IMPROVEMENTS					
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPEI	14,500.00	14,500.00		14,500.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI]	20,000.00	20,000.00		20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI(	51,000.00	51,000.00	77,505.73	(26,505.73)
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQU	40,000.00	40,000.00		40,000.00
Totals for dept 10 - ADMINISTRATION		2,919,000.00	2,919,000.00	757,134.49	2,161,865.51
TOTAL APPROPRIATIONS		2,919,000.00	2,919,000.00	757,134.49	2,161,865.51
NET OF REVENUES/APPROPRIATIONS - FUND 70				532,365.51	(532,365.51)
BEGINNING FUND BALANCE		5,728,860.44	5,728,860.44	5,728,860.44	
ENDING FUND BALANCE		5,728,860.44	5,728,860.44	6,261,225.95	(532,365.51)
Fund: 99 PAYROLL CLEARING FUND					
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
99-10-481810	MISCELLANEOUS REV-MISC. - GENERAL			195.22	(195.22)
Totals for dept 10 - ADMINISTRATION				195.22	(195.22)
TOTAL ESTIMATED REVENUES				195.22	(195.22)
NET OF REVENUES/APPROPRIATIONS - FUND 99				195.22	(195.22)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				195.22	(195.22)
ESTIMATED REVENUES - ALL FUNDS		13,153,900.00	13,153,900.00	6,507,379.81	(458,272.96)
APPROPRIATIONS - ALL FUNDS		13,153,900.00	13,153,900.00	5,192,632.90	458,272.96
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				1,314,746.91	
BEGINNING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	10,417,178.78	
ENDING FUND BALANCE - ALL FUNDS		10,417,178.78	10,417,178.78	11,731,925.69	(1,314,746.91)

CARD SERVICE REPORT

MONTH: 6/1/2025 First American Bank

Ref. No.	DATE	Merchant	REASON	AMOUNT	BUDGET CODE
	Card Number	2235			
O'Brien	05/14/25	Amazon	Phone Protector	$5.99	01-10-520110
O'Brien	05/19/25	UPS	Mailing Bond Paperwork	48.53	01-10-520130
O'Brien	05/30/25	Bamboo	Timekeeping Processing System	$2,158.27	01-10-551400
O'Brien	06/03/25	Amazon	Shower Bracket Assembly	$195.40	02-10-520110
O'Brien	06/06/25	Amazon	New ignition switch	$20.95	01-20-520400
O'Brien	06/09/25	USPS	Stamps	$292.00	01-10-520130
				$2,721.14	
	Card Number	5253			
Braubach	05/08/25	ABT	Freezer for Oriole Concessions	410.00	02-22-560700
Braubach	05/11/25	Spotify	Monthly Subscription	$11.99	02-10-584100
Braubach	05/12/25	NRPA Operating	National Conference Registration	745.00	01-10-581200
Braubach	05/13/25	Amazon	Movie in the Park Pride Celebration	31.98	02-08-593935
Braubach	05/18/25	Get Sling	Pool Scheduling software	416.43	02-22-584400
Braubach	05/19/25	Amazon	Candy for 4th of July Parade	31.40	02-08-593950
Braubach	05/19/25	Amazon	Backdrop stand for Special Events	45.98	01-10-581600
Braubach	05/20/25	Amazon	Supplies for BASE end of year party	39.86	02-07-593825
Braubach	05/21/25	Michaels	Art Class Supplies	12.99	02-05-593624
Braubach	05/22/25	Amazon	CPR one way training valves	44.95	30-10-582650
Braubach	05/22/25	Amazon	Sunscreen for Harrer Pool	49.99	02-21-560700
Braubach	05/22/25	Amazon	Sunscreen for Oriole Pool	49.99	02-22-560700
Braubach	05/27/25	M M Limousine	Deposit for Fall Adult Trips	299.00	02-07-592838
Braubach	05/29/25	Amazon	Office Key Cabinet	15.98	02-07-593813
Braubach	05/29/25	Amazon	CPR Manikin Face Shields	35.19	30-10-582650
Braubach	05/29/25	Amazon	Cellophane bags for gifts and prizes	8.98	02-08-593950
Braubach	06/05/25	Marianos	Employee Recognition Treats	46.97	02-10-5889105
Braubach	06/05/25	Amazon	AED Sign for Oriole Pool	25.88	02-22-520110
Braubach	06/05/25	Amazon	Stake pegs for Pride event	5.79	02-08-593935
				$2,328.35	
	Card Number	2269			
Gorczyca	05/13/25	Harbor Freight	Tools	$15.99	01-20-520225
Gorczyca	05/28/25	Stage Drop LLC	Parts to repair stage	$292.91	01-20-520321
Gorczyca	06/03/25	SCP 638	Pool Auto Reset Limit Switch	$43.42	02-21-560700
Gorczyca	06/05/25	Propet Dist.	Dog Waste Containers	$236.94	01-20-520312
				$589.26	
	Card Number	3322			
Herrmann	06/09/25	Zazzle	Refund tax	($1.42)	02-35-554405
Herrmann	05/12/25	Adobe	Yearly Subscription Fee for Adobe products (sent request for refund for tax)	$701.12	02-35-554100
Herrmann	05/12/25	Picmonkey	SM Image Monthly Subscription Fee	$12.99	02-35-554100
Herrmann	05/13/25	Pilot Digital	Website - API fix	$225.00	02-10-554100
Herrmann	05/14/25	Vevor	Harrer Pool - Sign Holder	$32.40	02-21-560700
Herrmann	05/19/25	Istock	Quarterly Image Subscription	$270.00	02-35-554100
Herrmann	05/19/25	Canva	SM Reel Monthly Subscription	$15.00	02-35-554100
Herrmann	05/20/25	Chicago Tribune	Online Monthly Subscription	$44.00	02-35-554100
Herrmann	05/20/25	Smart Sign	Pool Sign replacement for Harrer Pool Tot Area	$183.36	02-21-560700
Herrmann	05/21/25	Zazzle	Name tag Boone	$15.36	02-35-554405
Herrmann	05/27/25	Daily Herald	Online Monthly Subscription	$16.00	02-35-554100
Herrmann	05/28/25	Sharper Dot Printing	A frame + 4/0 coroplast Rules and Regs	$430.00	02-21-560700

Herrmann	05/30/25	Britten	Standard Banding Units- PC Blac30 × 3.50 USD 4in Pin Units- PC Black	$279.46	02-10-520110
Herrmann	06/04/25	Zazzle	Name Tag Bill Polyak Commissioner (sent refun for tax)	$14.94	02-35-554405
				$2,238.21	
	Card Number	3305			
Baumgartner	05/22/25	Amazon	Swing into Summer supplies	$32.97	02-08-593926
Baumgartner	05/29/25	Amazon	Dance Camp Crafts	$12.88	02-04-593514
Baumgartner	05/29/25	Amazon	Dance Camp Crafts	$6.99	02-04-593514
Baumgartner	05/30/25	Swank	Movie in the Park	$520.00	02-08-592935
Baumgartner	06/03/25	Amazon	Dance Camp Crafts	$27.18	02-04-593514
Baumgartner	06/04/25	Amazon Fresh	Water for concerts	$6.94	02-08-593926
Baumgartner	06/06/25	Amazon	Swing into Summer supplies	$11.98	02-08-593926
				$618.94	
	Card Number	2275			
Manno	05/15/25	Amazon	Pencil Set	$18.99	02-33-560200
Manno	05/15/25	Amazon	Batteries for Burglar Alarm @ PVCC	$46.24	30-10-682650
Manno	05/15/25	Amazon	Outside water spigot Parts @ PVCC	$107.13	02-33-570200
Manno	05/16/25	Amazon	PA speaker cord splicers	$9.99	02-33-520321
Manno	05/16/25	Amazon	Misc Repair Parts for PVCC	$70.55	02-33-570200
Manno	05/28/25	Amazon	Toilet Repair Parts & Batteries	$102.60	02-33-570200
Manno	05/30/25	Amazon	Moving Blankets for Podiums	$59.99	02-33-560200
Manno				$415.49	
	Card Number	7297			
Jaffe	05/12/2025	Walgreens	Gift cards for winning teams in PB tournamnent	$131.90	02-01-593141
Jaffe	05/12/2025	Marianos	Snacks for PB Tournament	$19.57	02-01-593141
Jaffe	05/22/2025	Certus Fusion Training	Basset certificate for 4th of July	$12.15	02-10-554100
				$163.62	
	Card Number	9077			
Wait	05/13/25	NRPA	Conference fees for Wait, Minx, Rathunde, Russell	2235.00	01-10-589120
	05/13/25	NRPA	Conference fees for Wait, Minx, Rathunde, Russell	745.00	01-10-580200
Wait	05/15/25	Walgreens	Candy for Neighborhood Outreach meeting	19.83	01-10-589110
Wait	05/19/25	DD/BR	Food/Coffee for Oketo rededication	87.46	01-10-581600
Wait	05/19/25	Marianos	Food for Oketo rededication	86.31	01-10-581600
Wait	05/23/25	Zoom	Monthly subscription	15.99	01-10-581400
Wait	06/09/25	United Airlines	Airfare to NRPA for Wait	438.94	01-10-580200
Wait	06/09/25	United Airlines	Airfare to NRPA for Minx	438.94	01-10-580200
Wait	06/09/25	United Airlines	Airfare to NRPA for Minx - to be reimbursed	438.94	01-10-589120
Wait	06/09/25	United Airlines	Airfare to NRPA for Rathunde	438.94	01-10-589120
Wait	06/09/25	United Airlines	Airfare to NRPA for Russell	438.94	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Wait	30.09	01-10-580200
Wait	06/09/25	United Airlines	Airfare fees for Wait	30.09	01-10-580200
Wait	06/09/25	United Airlines	Airfare fees for Minx	42.99	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Minx	38.69	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Minx - to be reimbursed	42.99	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Minx - to be reimbursed	42.99	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Rathunde	30.09	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Rathunde	30.09	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Russell	38.69	01-10-589120
Wait	06/09/25	United Airlines	Airfare fees for Russell	38.69	01-10-589120
				$5,749.69	
	Card number	1294			
Lindahl	05/13/25	Walgreens	Kinder Odyssey Supplies	$6.55	02-07-593826
Lindahl	05/13/25	Amazon	Kinder Odyssey Supplies	$69.98	02-07-593826
Lindahl	05/14/25	Amazon	Kinder Odyssey Supplies	$31.30	02-07-593826
Lindahl	05/14/25	Little Ceasers	Kinder Odyssey Supplies	$61.43	02-07-593826
Lindahl	05/15/25	Trader Joe's	Dance	$27.96	02-04-593514

Lindahl	05/15/25	Marianos	Kinder Odyssey Supplies	$13.97	02-07-593826				
Lindahl	05/23/25	Amazon	Summer camp supplies	$18.48	02-03-593412				
Lindahl	05/23/25	Amazon	Summer camp supplies	$14.43	02-03-593412				
Lindahl	05/23/25	Amazon	Summer camp supplies	$81.50	02-03-593412				
Lindahl	05/29/25	amzaon	Summer camp supplies	$36.54	02-03-593412				
Lindahl	05/29/25	Amazon	Summer camp supplies	$25.47	02-03-593412				
Lindahl	05/30/25	Walmart	Summer camp supplies	$39.56	02-03-593412				
Lindahl	06/04/25	WristCo	Summer camp supplies	$133.75	02-03-593412				
Lindahl	06/04/25	Sam's Club	Summer Camp supplies	$119.58	02-03-593412				
Lindahl	06/06/25	Marianos	Summer Camp supplies	$19.75	02-03-593412				
				$700.25					
	Card Number	8341							
Shipko	05/09/25	Rush Order Tees	Rush Order Tees personal trainer sweaters	$142.31	02-32-581500				
Shipko	05/15/25	Swim Outlet	Swim Outlet aqua equipment	$351.00	02-32-520370				
Shipko	05/29/25	Amazon	Amazon pool noodles	$164.20	02-32-520370				
				$657.51					
	Card number	0332							
Khzakia	05/23/25	Amazon	First Aid-Summer (Ice Packs)	$298.53	01-10-580100				
Khzakia	05/24/25	Amazon	First Aid-Summer (Eye Wash and Gloves)	$319.70	01-10-580100				
				$618.23					
	Card number	3354							
Carderas	05/12/25	Amazon	Wireless Microphone	$29.99	01-10-520110				
Carderas	05/12/25	Amazon	Handheld electric blower	$33.99	01-10-520110				
Carderas	05/23/25	Amazon	Type C cables	$9.99	01-10-520110				
Carderas	05/27/25	Amazon	90 degree type C cable	$6.89	01-10-520110				
Carderas	06/02/25	Amazon	Storage hard drives	$192.00	01-10-520110				
Carderas	06/03/25	Amazon	Hard drive power cable	$7.69	01-10-520110				
Carderas	06/06/25	Amazon	White Board	$14.84	01-10-520110				
Carderas	06/06/25	Amazon	Journal	$32.89	01-10-520110				
				$328.28					
	Card number	1315							
Shorten	05/12/25	Amazon	Pool Event Supplies	$29.99	02-22-584300				
Shorten	05/12/25	Amazon	BASE Supplies	$14.56	02-07-593825				
Shorten	05/12/25	Amazon	Pool Event Supplies	$47.97	02-22-584300				
Shorten	05/13/25	Amazon	Pool Event Supplies	$59.99	02-22-584300				
Shorten	05/15/25	Amazon	Office Supplies	$63.40	02-10-520110				
Shorten	05/16/25	Dunkin Donuts	Pool and Camp Staff Incentives	$32.00	02-21-513310				
Shorten	05/16/25	Dunkin Donuts	Pool and Camp Staff Incentives	$31.95	02-03-593412				
Shorten	05/16/25	Amazon	Pool Supplies - Non Rebreather and Watches	$23.45	02-21-520110				
Shorten	05/16/25	Pro Imprint	Pool Concessions Umbrellas x6	$1,116.99	02-21-560700				
Shorten	05/16/25	Raising Canes	Pool and Camp Staff Incentives	$75.00	02-21-513310				
Shorten	05/16/25	Raising Canes	Pool and Camp Staff Incentives	$75.00	02-03-593412				
Shorten	05/19/25	Amazon	Pool Supplies - Camp Wristbands	$28.37	02-21-520110				
Shorten	05/20/25	Amazon	Guard Suits	$137.94	02-21-584100				
Shorten	05/20/25	Keifer Aquatics	Guard Supplies - Whistles and Visors	$100.00	02-21-584100				
Shorten	05/20/25	Keifer Aquatics	Guard Supplies - Whistles and Visors	$100.00	02-22-584100				
Shorten	05/20/25	Amazon	Office Supplies	$42.39	02-10-520110				
Shorten	05/27/25	Water Safety	Pool Equipment - Big Easy Masks	$206.35	02-21-560700				
Shorten	05/21/25	Kiefer Aquatics	Swim Lesson Supplies	$184.00	02-22-520332				
Shorten	05/22/25	Amazon	Base Party Supplies	$32.39	02-07-593825				
Shorten	05/22/25	Amazon	Swim Lesson Materials	$63.93	02-21-520332				
Shorten	05/27/25	Amazon	Guard Swim Suits	$124.95	02-22-584100				
Shorten	05/29/25	Dollar Tree	Pool Event Supplies	$11.25	02-22-584300				
Shorten	05/29/25	Amazon Fresh	BASE Party Snacks	$24.48	02-07-593825				
Shorten	05/30/25	Kiefer Aquatics	Pool Supplies - Backboard Straps	$60.83	02-22-520110				
Shorten	05/30/25	Amazon	Office Supplies	$5.50	02-10-520110				

Shorten	06/03/25	Amazon	Office Supplies	$13.36	02-10-520110				
Shorten	06/03/25	Amazon	Pool Supplies - Battery Packs	$23.74	02-21-520110				
Shorten	06/05/25	Amazon	Pool Event Supplies	$8.95	02-22-584300				
Shorten	06/06/25	Kiefer Aquatics	Pool Supplies - Velcro Head Replacement	$49.10	02-22-520110				
				$2,787.83					
Ishii	N/A								
				$0.00					
			Total:	$19,916.80					

July 16, 2025

To the Finance Officer:

The payment of the above listed accounts has been approved by the Board of Park Commissioners at their regular scheduled board meeting and you are hereby authorized to pay the attached vendors from the appropriate funds.

President

Treasurer

Motions/New Business

MORTON GROVE PARK DISTRICT
BOARD MOTIONS
July 16, 2025

Administration and Finance Committee – Commissioner Minx, Chair

Approval of Ordinance O-02-25 : I move that the Board of Park Commissioners to approve ordinance O-02-25 prohibiting electric bikes in all Morton Grove parks.

Harrer Pool Painting Bid Approval: I move that the Board of Park Commissioners accept the bid from Pecover Decorating Services of $108,000 to paint Harrer Pool plus the unit cost of $19/linear foot for any caulk repairs that may be required.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Jeffrey Wait, Executive Director
Date:	July 16, 2025
Regarding:	Ordinance #O–02–25 Prohibiting Electric Bikes

Issue:
Approval of Ordinance #O–02–25 prohibiting electric bikes (E-bikes) in all Morton Grove parks.

Discussion:
At the June Regular Board meeting, staff and Corporate Council presented information on e-bikes, including the different classifications, State and local statutes and ordinances, recommendations from PDRMA, and a history of complaints and injuries.

The Board discussed and directed Staff and Corporate Council to draft an ordinance expressly prohibiting e-bikes from all parks within the district. See attached ordinance and amended General Use Regulations incorporating the prohibition of e-bike use in Morton Grove parks.

Park Board Action:
For the Board of Park Commissioners to approve ordinance #O–02–25 prohibiting electric bikes in all Morton Grove parks.

ORDINANCE NO. O – 02 – 25

MORTON GROVE PARK DISTRICT

ORDINANCE AMENDING THE GENERAL USE REGULATIONS PERTAINING TO THE USE OF E-BIKES IN THE MORTON GROVE PARK DISTRICT

WHEREAS, the Morton Grove Park District, (Cook County), Illinois (the "District"), has previously adopted an Ordinance that enacts general use regulations pertaining to the control of persons and activities in the Morton Grove Park District (the "General Use Regulations"); and

WHEREAS, the District has periodically amended the Conduct Ordinance by the adoption of subsequent ordinances, to incorporate changes in the District's rules and regulations for the governance of the District's parks and facilities; and

WHEREAS, the District has determined that it is in the District's best interests at this time to amend Section 4 of the Conduct Ordinance pertaining to the use of "E-Bikes" in the parks.

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of Morton Grove Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Recitals and Exhibits. The recitals set forth above are hereby incorporated into this Ordinance as if they were fully set forth in this Section 1. All exhibits referenced in this Ordinance are hereby incorporated into this Ordinance by this reference.

Section 2. Board Findings and Determinations. The Board of Park Commissioners of the Morton Grove Park District hereby finds, determines, and declares that it is necessary, convenient and in the public interest for the Morton Grove Park District to amend the General Use Regulations pertaining to E-Bikes as described herein.

Section 3. Amendment to Chapter 4 of General Use Regulations. Section 4 of the District's General Conduct Ordinance is hereby amended by the incorporation of the additions and deletions set forth in **Exhibit A** of this Ordinance pertaining to the use of E-Bikes in the parks (the "Amendment").

Section 4. Applicability of Amendment. Upon the effective date of this Ordinance, the foregoing Amendment shall apply to and shall be enforced throughout all of the property of every kind owned by or under the jurisdiction or control of the District.

Section 5. Repealer. Any other policy, motion, resolution, or ordinance of the Park District in conflict with any of the provisions of this Ordinance shall be and are hereby repealed to the extent of such conflict.

Section 6. Effective Date. This Ordinance shall be in full force and effect upon its passage, approval and publication by the Board of Park Commissioners of the Morton Grove Park District.

PASSED THIS _____ day of ____________________, 2025.

AYES: _____
NAYS: _____
ABSENT: _____

____
John Liston, President
Morton Grove Park District

ATTEST:

____
Jeffrey Wait, Board Secretary
Morton Grove Park District

Published this _____ day of _________, 2025

Park District Certification

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true, and complete copy of

ORDINANCE NO. _______

ORDINANCE AMENDING THE GENERAL USE REGULATIONS PERTAINING TO THE USE OF E-BIKES IN THE MORTON GROVE PARK DISTRICT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Morton Grove Park District, held at Morton Grove, Illinois _:00 p.m. on the _______ day of _______, 2025.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Morton Grove, Illinois, this _____day of ______, 2025.

____

Jeffrey Wait, Board Secretary
Morton Grove Park District
Board of Park Commissioners
Cook County, Illinois

EXHIBIT A
[AMENDMENT TO CHAPTER 4 OF THE
MORTON GROVE PARK DISTRICT CONDUCT ORDINANCE]

Exhibit A

Section 4 – Bicycling, E-Bikes, and Lightweight Mobility Devices.

No Person shall ride a bicycle on any path, trail, roadway, park, athletic field, spectator area, public areas, or other area designated and posted by the District as prohibiting bicycles.

a. No Person shall fail to ride a bicycle as closely as possible to the right hand side of any road, trail or path, as conditions shall permit.

b. No Person shall carry another person on the handlebars, frame or fender or so ride on a bicycle except on a suitable seat attached to such bicycle for such purpose.

c. No Person shall operate a bicycle in a reckless manner so as to endanger pedestrians or the rider or riders thereon.

d. No Person shall ride a bicycle on any: i) path or trail more than two abreast; and ii) roadway or road used by the public for regular motor vehicle access in any other manner than single file.

e. No Person shall park or leave unattended any bicycle so to impede, travel upon or block any pedestrian or vehicular traffic or access way on District Property.

f. No Person operating a bicycle on District Property shall cling or attach himself or his bicycle to any other moving Vehicle.

g. The operator of a bicycle emerging from an alley, driveway or building on District Property shall, upon approaching a sidewalk or the sidewalk area extending across any alley or driveway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all Vehicles approaching on said roadway.

h. Low-speed electric bicycles ("E-bike"). "E-bike" shall mean a low-speed electric bicycle with fully operable pedals and an electric motor of less than 750 watts that meets the requirements of one of the following classes:

   i. **Class 1 low-speed electric bicycle** - means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 20 miles per hour.

ii. **Class 2 low-speed electric bicycle** - means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of 20 miles per hour.

iii. **Class 3 low-speed electric bicycle** - means a low-speed electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of 28 miles per hour.

i. **Electric Bicycles Prohibited** - No Person shall operate any E-bike on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such E-bikes is strictly prohibited on all District Property.

j. **Other Lightweight Mobility Devices** - No Person shall operate any electric skateboard, or electric scooter, including a low-speed electric scooter as defined by the Illinois Vehicle Code (625 ILCS 5/1-140.11) ("Lightweight Mobility Devices") on any District Property, including but not limited to District paths, trails, parking lots, roads, and other rights of way. The use of such Lightweight Mobility Devices is strictly prohibited on all District Property.

k. **Exception for Mobility Devices** - This section shall not apply to the use of Electronic Personal Assistive Mobility Devices used by individuals with a mobility disability.

MORTON GROVE
PARK DISTRICT

Memorandum

To:	Board of Park Commissioners
From:	Kieth Gorczyca, Superintendent of Parks and Maintenance Jeffrey Wait, Executive Director
Date:	July 16, 2025
Regarding:	Harrer Pool Painting Bid Approval

Issue:
The lap, deep water, tot, and plunge pools at Harrer need painting.

Discussion:
Over the past few years, the chemicals and off-season weather have taken their toll on the painted surfaces, causing fading, chalking, and chipping. This is normal and requires maintenance on a regular basis.

Staff developed specifications and a bid package for the pools. The project's scope included scuffing, acid washing, and power washing all painted surfaces. Afterwards, two (2) coats of a white epoxy coating will be applied to all walls and floors. Additionally, black epoxy coating will be used to outline lane lines, targets, and stair edges.

Contractors were also asked for a unit cost per linear foot to remove existing sealants, prep the joints, and install new sealant. Staff requested a unit cost because the exact amount of linear footage that will need repair is unknown. This will be determined once the paint prep is underway.

Staff sent the project information to local contractors, along with advertising in the Chicago Tribune and on the district website.

Two (2) contractors submitted a bid for the project. See attached bid tabulation sheet.

Pecover Decorating is the lowest bidder on the project. We have worked with Pecover in the past and have had successful results on previous projects with them. These include painting Harrer Pool during the original construction and the Oriole Pool re-painting project back in 2022.

Park Board Action:
For the Board to accept the bid from Pecover Decorating Services of $108,000 to paint Harrer Pool, plus the unit cost of $19/linear foot for any caulk repairs that may be required.

Harrer Pool Painting Bid Tab

July 10th, 2025

Name	Lap Pool	Deep Pool	Plunge Pool	Tot Pool	Total Bid	Unit Cost
Pecover Decorating	$65,000	$31,600	$5,700	$5,700	$108,000	$19.00
Markleys Precision Co.	$71,950	$29,850	$11,525	$11,950	$125,275	$12.00

Board Updates & Information

Morton Grove Park District

UPDATE & INFORMATION

July 16, 2025

1 RECREATION AND PROGRAMMING – SUE BRAUBACH

General/Special Events

- Recreation Staff have been finishing up final details on the programs to be listed in the fall activity guide.
- Park District staff hosted the children's activities at the MG Days Fest on Saturday, July 5th from 2:00 pm -4:00 pm. Dance staff and 11 of our dancers enjoyed representing the park district in the Fourth of July Parade.
- We have sold 2541 individual pool memberships this summer, which equals 925 households. We have also sold 101 flexible swim packs. These swim packs are available for 6 or 12 visits.
- July is a busy month. Here are the upcoming events:

Event	Date	Time	Place
Concert in the Park	July 8th	7:00 pm	Harrer Park
Community Blood Drive	July 12th	8:00 am-12:00 pm	PVCC
Concert in the Park	July 15th	7:00 pm	Harrer Park
Annual Car Show	July 17th	5:30 pm	Harrer Park
Movie in the Park	July 18th	Dusk	Harrer Park
Teen Night	July 18th	7:30 pm	Harrer Pool
Concert in the Park	July 22nd	7:00 pm	Harrer Park
Park Dist. Staff Pool Party	July 25th	6:30 pm	Harrer Pool
Float and Flick	July 25th	Dusk	Oriole Pool
Concert in the Park	July 29th	7:00 pm	Harrer Park

Fitness – Matt Shipko

- Upgraded colored dumbbells and replaced all the old ones in the fitness center for Group Exercise classes and members.
- The last session of the summer bootcamp is Saturday, July 12th.
- One month left to purchase the Summer Special for $89. This is a three-month membership for college students.
- The third Outdoor Yoga session is Sunday, July 13th.

Athletics – Collin Jaffe

- 16-inch softball is a little over the halfway point, and I'm figuring out the playoff schedule this week.
- This week, we hosted a Cheerleading camp and Nerf and Dodgeball camp at the PVCC.
- Next week, we have a Chicago Fire Soccer camp that has 24 kids registered.
- EVP Beach Volleyball classes have not been running, due to low enrollment.
- Pickleball classes are going well. Our biggest challenge is making up class time due to rainouts.

Cultural Arts/Dance/Adult/Sponsorships – Claire Baumgartner

- Wild Daisy performed in concert on June 17th, with food service provided by China Chef. ProAuto sponsored this concert.
- Outcast Jazz Band performed in concert on June 24th, food service provided by Koala's Kitchen. Oak Street Health was on site as the sponsor for the concert.
- Concerts continue in July with Cadillac Groove on July 8, The Red Roses on July 15th, The Polkaholics on July 22, and Saturday June Band on July 29.
- The Annual Car Show will be held on July 17th, 5:30-8:00 pm. As of July 7th, 40 car participants are registered. Event sponsors include ProAuto, Oak Street Health, State Farm, Morton Grove Chamber of Commerce, ProCare Family Dental, and Lavitt Animal Hospital.
- Movie in the Park series screened "The Wizard of Oz on Friday, June 13th as part of a larger Pride Event. Up next, "Inside Out" on July 18th.
- The summer session of Dog and Puppy training classes begins on July 10th.
- We have two new companies signing agreements for Banners at Harrer Park. The Wildwood Seminoles paid for a banner at Harrer Park Tennis Court, and Chicago's Finest Remodeling agreed to a banner at Harrer Pool. Both banners are hung.
- Our new Musical Theatre Dance camp will run with 11 participants next week. We held a Paint n Snack on June 21st with seven participants.

Camps/Pre-School/Kinder Odyssey – Sarah Lindahl

- Camp is at the halfway point now and flying by. We have full sessions for Junior, Mor Gro, and Teen Times.
- There are three weeks of after camp in August that are on a waitlist and will be opening up once I have enough staff to cover.
- Met with the Preschool teachers on July 8. Planned the Parent Night meetings and meet and greets for August.
- Teacher letters and supply lists will be going out to families the week of July 21st.
- Preschool registration is moving slowly. We hope to have more registrations in the next few weeks.
- Hope to run the Preschool Enrichment program that is scheduled to start in September and will be held at the Harrer Multi-purpose room.

Aquatics/Gap/B4 School/BASE – Tessa Shorten

- All private pool rentals are sold out for the summer; there is one Oriole Splash party available!
- Gather returning staff for BASE/B4 and begin the processes of hiring additional BASE/B4 staff as needed
- Both pools were audited by Ellis on 7/7 and received an overall Exceeds score!
- Successful Aloha to Summer event at Harrer – over 185 people participated in the duck race, and two people won a gift basket with a free family of 4 pack of pool passes!
- Christmas in July at OPAC – July 19th
- National Lifeguard Day at Both Pools – July 31st

2 Finance Department - Marty O'Brien

- The finance department filed the 2024 Receipts & Disbursements and the 2024 Financial Statements with the Cook County Clerk.
- The finance department reconciled the tax withholdings for the second quarter of 2025. After the taxes withheld are determined to be correct, the 941s are completed and transmitted to the proper agencies.
- The 2024 Comptroller Financial Report was completed and transmitted to the State of Illinois Comptroller. All local governments are required to submit this report 180 days after the completion of the fiscal year. The purpose of this is to provide transparency to the public.

<u>Marketing – Kathy Herrmann</u>

- The Fall Activity Guide is at the printer and scheduled to arrive at the post office on July 28th. Resident registration begins Monday, August 4th, and nonresident registration begins Monday, August 11th.
- Website, Outdoor Signboard, and Reach digital internal sign, updated regularly.
- Three monthly Eblasts and weekly SM scheduled throughout July and August.
- Summer events ads run in July and early August.
- The first newsletter of the fall season will be sent to school districts 63, 67, and 69 with MGPD updates and posted on their website in late July. Additionally, the newsletter will be sent to District 70 to be included in the Principal's e-news.

<u>Information Technology – Emmanuel Cardenas</u>

- PVCC Phone system: We're looking at reworking the answering tree along with auto attendant prompts. Dial in announcements to include updated information on pools & business hours.
- Card Readers: When Tap is used, it can cause the transaction to fail. We're working with vendors for long-term solutions, since its inconsistent nature makes testing difficult. Replacing high-traffic readers with a different model and keeping the old as a reserve.
- DRaaS Test: We need to test our ability to completely come back online in the case of total loss. Thankfully, we can run this test hosted with no charge. We're working with our vendor for a full test.

3 Human Resources & Risk Management – Michelle Khzakia

Onboarding and Training

- Staff have started completing their Mandated Reporter Training, with camp staff being our main focus right now.
- I also joined an HR round table with other park district professionals from nearby communities. It was a great chance to share ideas and learn from each other.

Guest Services and Rentals

- Guest Services continues to stay busy with summer registrations and rentals.

Safety and Preparedness

- We're keeping up with restocking first aid supplies for both Aquatics and Camp to make sure everyone has what they need.

Fun Team Building

- We're looking forward to our Staff and Family Pool Night at Harrer Pool on July 25th! It is a way to say thank you and enjoy some time together outside of work!

4 PARKS AND MAINTENANCE – KEITH GORCZYCA

- Palma Lane Project: Concrete flat work and curbing around the playground were installed. Playground mulch added. The new walking path is nearly complete, and new bleacher pads for the ballfield were installed. Stump grinding along the south property line was completed.
- Court Project: Fencing at Oriole was installed. Underdrainage and asphalt at National have been installed, and fencing is underway. Demolition at Prairieview was completed. Underdrainage and asphalt installed. The north parking lot was removed, and new asphalt was installed. Demolition of the court at Jacobs was completed.
- Provided support and assisted the Village with the Morton Grove Days festival.
- Robotic mowers were installed at Harrer and Oriole pools. These mow the turf inside the pool areas during off-hours.
- Broadleaf weed applications are underway at the parks.
- The perimeter of Harrer Pool was sprayed for insect control.
- Landscape beds and sign beds throughout the district were prepped and new mulch installed.
- All the RPZs throughout the district were tested and passed.
- Fire sprinkler repairs are completed at Oriole Pool and the park's garage.
- The multi-purpose room at Harrer Pool was painted.
- The flagpole at the Annex building was painted.
- Routine maintenance items this month included: snow and ice removal, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.